

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03194482

Name of Company

Creative Glass & Mirrors Limited

I / We
Philip Edward Pierce
Pinnacle
5th Floor
67 Albion Street
Leeds
LS1 5AA

Russell Stewart Cash
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



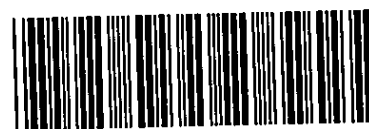
Date 08 January 2014

FRP Advisory LLP
Pinnacle
5th Floor
67 Albion Street
Leeds
LS1 5AA

Ref C1528LEE/PEP/RSC/CT

Insol

TUESDAY



A17 21/01/2014 #159
COMPANIES HOUSE

A05 14/01/2014 #285
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Creative Glass & Mirrors Limited

on the 8 January 2014 the date of the resolution for winding up

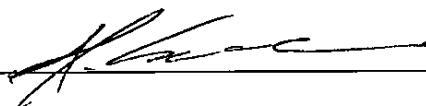
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANTHONY JOHN CAMBER

Signed



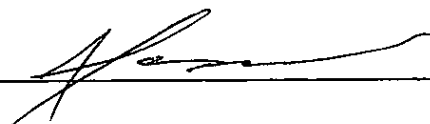
Dated

8/1/14

Creative Glass & Mirrors Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Plant & Machinery, Fixtures & Equipment	9,240 00	9,000 00
Motor Vehicles - Van	7,253 00	2,000 00
Stock	27,600 00	1,000 00
Book Debts	8,918 21	8,918 21
Uncharged assets:		
Estimated total assets available for preferential creditors		20,918 21

Signature  Date 8/1/14

Creative Glass & Mirrors Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,918 21
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL 20,918 21
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 20,918 21
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		20,918 21
Debts secured by floating charges post 15 September 2003		
Mr & Mrs Campbell	107,825 00	
		107,825 00
Estimated deficiency/surplus of assets after floating charges		(86,906 79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	23,849 16	
HM Revenue & Customs - VAT	15,170 33	
HM Revenue & Customs - PAYE	35,992 58	
Barclays Bank Plc	248,706 65	
		323,718 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(323,718 72)
Shortfall in respect of F C's post 14 September 2003 (brought down)		86,906 79
Estimated deficiency/surplus as regards creditors		(410,625 51)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(410,725 51)

Signature



Date

8/1/14

FRP Advisory LLP
Creative Glass & Mirrors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Agile Group Ltd	Qnet House, Malleable Way, Stockton on Tees, TS18 2QX	0 00
CA01	AXA PPP HEALTHCARE	PPP House, Vale Road, Tunbridge Wells, Kent, TN1 1BJ	0.00
CB00	Bohle Ltd	Fifth Avenue, Tameside Park Ind. Estate, Dukinfield, Cheshire, SK16 4PP	366.90
CB01	British Gas Business	C/o Baker Tilly, 6th Floor, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CB02	British Gas Business	C/o Baker Tilly, 6th Floor, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB03	Barclays Bank Plc	Barclays Business Support, Millshaw, Court, Global Avenue, Leeds, LS11 8AN	248,706.65
CC00	Crystal Galleries Ltd	Edwards House, 2 Westerby Road, Middlesbrough, TS3 8TD	112.84
CC01	CR Laurence of Europe Ltd	Charles Babbage Avenue, Kingsway Business Park, Rochdale, OL16 4NW	236.46
CC02	Mr & Mrs Campbell	45 Hartburn Avenue, Stockton on Tees, Cleveland, TS18 4ES	107,825.00
CD00	Danwood Group Ltd	Hartisson Place, Whisby Road, Lincoln, LN6 3DG	290 24
CD01	Decorative Resins International Ltd	Dean Farm, Dean Street, East Farleigh, Maidstone, Kent, ME15 0HT	2,438 28
CE00	Etcetera Lifestyle Magazine	1 Bridgewater, Leven Bank, Yarm, TS15 9BF	208 00
CH00	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	35,992.58
CH01	HMRC	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	15,170 33
CI00	Independent Glass Co Ltd	Quay House, Quay Road North, Rutherglen, Glasgow, G73 1LD	8,264.73
CL00	Living North Ltd	Studio 2, St Nicholas Chare, Newcastle Upon Tyne, NE1 1RJ	66.00
CM00	Middlesbrough Glass & Glazing Ltd	Unit C1 Commerce Way, Skippers Lane Ind Estate, Middlesbrough, TS6 6UR	57.03
CM01	Morelli Group Ltd	Unit 2 Baird Road, Enfield, Middlesex, EN1 1SJ	55.81
CN00	NFU Mutual	6 Chappell Lane, Wynyard Business Park, Wynyard, Billingham, TS22 5FG	0.00
CN01	Northumbrian Water	PO Box 300, Durham, DH1 9WQ	0.00
CO00	Odyssey Systems Ltd	Lockheed Court, Preston Farm, Stockton on Tees, TS18 3SH	0 00
CP00	Parson & Crosland	Forty Foot Road, Middlesbrough, TS2 1HG	698 02
CQ00	Q Railing Europe	Unit 707, Centre 500, Lowfield Drive, Wolstanton, Newcastle under Lyme, ST5 0JU	1,378.39
CR00	Regalead Ltd	Columbus House, Altringham Road, Sharston, Manchester, M22 9AF	1,663 96
CS00	Stockton Borough Council	Xentrall Shared Services, PO Box 877, Stockton on Tees, TS19 1JA	0.00
CT00	T4 Design	Units 1 2 & 3, Hermitage Lane Industrial Estate, Mansfield, Notts, NG18 5ES	7,996.10
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	16.40
EB00	Mr Andrew Bulmer	28 Lauder Close, Elm Tree, Stockton on Tees, TS19 0TH	0 00
EB01	Ms Barbara Brookes	Mulberry House, 1 Allerton Close, Mowbray Court, Northallerton, DL7 8NX	0 00

Signature

FRP Advisory LLP
Creative Glass & Mirrors Limited
B - Company Creditors

Key	Name	Address	£
EC00	Ms Veronica Campbell	45 Hartburn Avenue, Stockton on Tees, TS18 4ES	0.00
EC01	Mr Anthony Campbell	45 Hartburn Avenue, Stockton on Tees, TS18 4ES	0.00
EN00	Ms Helen Ng	35 Croft Avenue, Acklam, Middlesbrough, TS5 8AU	0.00
EW00	Mr James Wiley	45 Hartburn Avenue, Stockton on Tees, TS18 4ES	0.00
33 Entries Totalling			431,543.72

Signature _____