

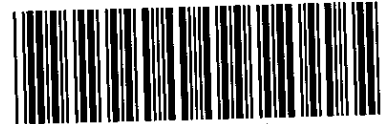
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A8569AF5\*  
A19 10/05/2019 #89  
COMPANIES HOUSE

### 1 Company details

Company number	0	3	3	8	9	9	7	4
Company name in full	The Heat Resistant Glass Co Limited							

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s)	Rosalind Mary
Surname	Hilton

### 3 Liquidator's address

Building name/number	Adcroft Hilton Limited
Street	269 Church Street
	Blackpool
Post town	Lancashire
County/Region	
Postcode	F Y 1 3 P B
Country	

### 4 Liquidator's name ①

Full forename(s)	
Surname	

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

d	3	d	0	m	0	m	4	y	2	y	0	y	1	y	9
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### 7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

### 8 Sign and date

Liquidator's signature

Signature

X

*R. M. M.*

X

Signature date

d	0	d	2	m	0	m	5	y	2	y	0	y	1	y	9
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sonya Brannigan**

Company name **Adcroft Hilton Limited**

Address **269 Church Street**

**Blackpool**

**Lancashire**

Post town

County/Region

Postcode **F Y 1 3 P B**

Country

DX

Telephone **01253 299399**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

Rule 6.3 - 6.4

**Statement of Affairs**

Statement as to affairs of

**THE HEAT RESISTANT GLASS CO LIMITED**

Trading as:

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on the **30 April 2019** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

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

Full name Joanne Frost

Signed 

Dated 30/4/19

THE HEAT RESISTANT GLASS CO LIMITED  
STATEMENT OF AFFAIRS AS AT 30 APRIL 2019  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Factored Book Debts	66,579	66,579
	66,579	66,579
<b>Secured</b>		
Less: Advantedge Commercial Finance	48,892	48,892
surplus as regards Advantedge Commercial Finance	17,687	17,687
<b>Assets Subject To Floating Charge</b>		
Pre-Liquidation sale of assets	37,315	35,000
	55,002	52,687
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>55,002</b>	<b>52,687</b>

Signature.....

*[Handwritten Signature]*

Date.....

30/4/19

THE HEAT RESISTANT GLASS CO LIMITED  
STATEMENT OF AFFAIRS AS AT 30 APRIL 2019  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		52,687
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		52,687
Estimated prescribed part of net property where applicable (to carry forward)		13,537
		39,150
Debts secured by floating charges Yorkshire Bank Plc		30,000
Estimated surplus as regards floating charge		9,150
Estimated prescribed part of net property where applicable (brought down)		13,537
Total assets available to unsecured creditors		22,687
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	128,736	
HMRC	79,658	
Employee Claims	9,375	217,769
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(195,082)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(195,082)
Issued and called up capital Issued Share Capital		130
Estimated total (deficiency) as regards members		(195,212)

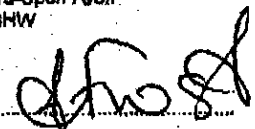
Signature.....

Date.....

30/4/19

The Heat Resistant Glass Co Limited  
 STATEMENT OF AFFAIRS AS AT 30 April 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle upon Tyne NE88 1ZZ	£79,658.37			
C0002	Aitch Tools & Fasteners Ltd Unit D6 Brinwell Business Centre Brinwell Road Blackpool Lancashire FY4 4QU	£279.91			
C0003	Axiom Engineering Ltd Unit 4 Calder Court Altham Business Park Altham Lancashire BB5 5YB	£8,749.89			
C0004	Beech Forklifts Ltd Beachcroft Church Lane Winnarleigh Gerstang Lancs PR3 0LA	£2,151.40			
C0005	Blackpool Skip Hire PO Box 179 Poulton-le-Fylde Lancashire FY6 8EA	£1,215.80			
C0006	Castle Industrial Supplies Ltd Unit 8 Oakwood Way Camforth Business Park Camforth Lancashire LA5 9FD	£9,859.69			
C0007	Discount Office Supplies Moor Park Industrial Estate 5d Kingersig Road Blackpool Lancashire FY2 0JY	£1,475.29			
C0008	Express Cutting & Welding Services Ltd 245 Walton Summit Centre Oldfield Road Bamber Bridge Preston PR5 8BG	£2,257.82			
C0009	FDC Holdings Ltd Moorland Gate Cowling Brow Chorley PR6 9EA	£4,102.13			
C0010	The Fireplace Marketing Company Ltd The Barn Old Shire Horse Centre Clifford Lane Stratford-Upon-Avon CV37 8HW	£314.40			



The Heat Resistant Glass Co Limited  
 STATEMENT OF AFFAIRS AS AT 30 April 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Data security given	Value of security £
C0011	Forsyth & Steele 15 Sovereign Court Wyrefields Poulton-le-Fyde Lancashire FY6 8JX	£2,516.60			
C0012	Fuel Conservation Unit 1, Anglesey Business Park Littleworth Road Cannock Staffs WS12 1NR	£12,737.76			
C0013	Glossop Carton & Print Ltd Raymond Joseph Works Platt Street Radfield Glossop SK13 1EB	£2,965.44			
C0014	HV Skan Limited 425-433 Stratford Road Shirley Salford West Midlands B90 4AE	£14,558.04			
C0015	IMS Insulations Slaidburn Industrial Estate Slaidburn Crescent Southport Merseyside PR9 9YF	£5,590.33			
C0016	IT Services (North West) Ltd 19 Victoria Road East Thornhill Lancashire FY5 5HT	£3,843.76			
C0017	Jaybank 44 Queen Street Wigan WN3 4HX	£1,471.15			
C0018	MI-Fixes Ltd Taymyn Business Park Mitham Road Blackpool Lancashire FY4 4QN	£10,290.01			
C0019	Minkon Limited Tofts Farm Industrial Estate (East) Brenda Road Hartlepool TS25 2BS	£15,951.81			
C0020	Northern Box & Packaging Co Ltd Moss Bridge Mill Blackburn Road Darwen Lancs BB3 0AJ	£995.35			

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30/4/19



The Heat Resistant Glass Co Limited  
 STATEMENT OF AFFAIRS AS AT 30 April 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	Northwest CNC Solutions 204 Bispham Road Blackpool Lancashire FY2 0LA	£200.00			
C0022	Percy Doughty & Co Express Trading Estate Stonehill Road Farnworth Bolton BL4 9TN	£1,836.89			
C0023	Preline Limited 1 Rutherford Square Brucefield Industry Park Livingston West Lothian EH54 9BU	£2,218.21			
C0024	Pyroglass Limited Unit 5 Astra Business Centre Roman Way Ribblesdale Preston PR2 6AP	£10,663.35			
C0025	R & D Products UK Limited Unit 3 Victoria Mills Westgate Cleckheaton BD19 5DR	£366.00			
C0026	Smiths Equipment Hire Clifton Road Blackpool Lancashire FY4 4QA	£1,361.38			
C0027	Thermacure Ltd Unit 3 Kingfisher Court South Lanes Industrial Estate Bryn Wigan WN4 9DW	£6,592.08			
C0028	Trade UK Selectapost 28 Sheffield S97 3GE	£1,105.63			
C0029	Valiant Stoves Ltd Solution House Sandon Road Therfield Hertfordshire SG8 9RE	£1,419.80			
C0030	Wyre Building Supplies Ltd Canfield Works 334 Park Lane Poulton-le-Fylde FY6 0LU	£1,846.52			
C0031	HMRC 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ				

Signed

*[Signature]*

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Date

30/4/19

The Heat Resistant Glass Co Limited  
 STATEMENT OF AFFAIRS AS AT 30 April 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0032	HMRC Local Compliance CT Operations - S0886 PO Box 29987 Glasgow G70 5AB				
C0033	Euler Hermes UK 1 Canada Square London E14 5DX				
C0034	Yorkshire Bank 2-4 Abindon Street Blackpool FY1 1DR	£30,000.00			
C0035	Jones Harris Limited 17 St Peters Place Fleetwood FY7 6EB				
C0036	Mr & Mrs Pilkington Applegarth Church Road Singleton FY6 8LN				
C0037	Redundancy Payments PO Box 16885 Birmingham B2 2LX	£9,375.00			
C0038	Advantage Commercial Finance (North) Limited Centurion House 129 Deansgate Manchester M3 3WR	£48,892.00			
	1 Employees	£12,187.50			
	TOTAL CREDITORS' CLAIM	£308,649.11			

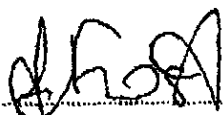


30/4/19

The Heat Resistant Glass Co Limited  
STATEMENT OF AFFAIRS AS AT 30 April 2019  
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Miss Joanne Lesley Frost 130 Ordinary £1 Shares @ 1.00 3 Stamford Place Staining Blackpool Lancashire FY3 0ER	£130.00
	TOTAL SHAREHOLDERS' CLAIM	£130.00

Signed



Date

30/4/19