

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

To the Registrar of Companies

For Official Use

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Company Number

04437673

Name of Company

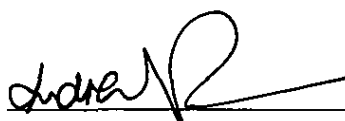
PTG Manufacturing Limited

I/We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2014

Signed



Date

03 February 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z542/AT/TJL/KEJ/JS/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A28

08/03/2014

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PTG Manufacturing Limited

on the 3 March 2014 the date of the resolution for winding up

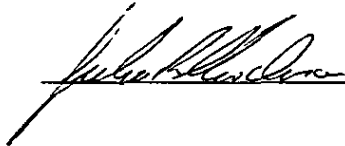
Statement of truth

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

Full Name

JULIA RUTH SKIDMORE

Signed



Dated

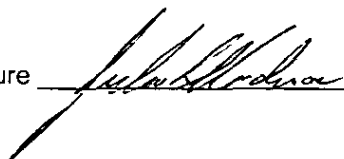
03rd March 2014

PTG Manufacturing Limited
Statement Of Affairs as at 3 March 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Brigg & Co (London) Ltd	40,826 00	40,826 00
Herbert Johnson & Co (London) Ltd	12,968 00	12,968 00
Furniture & Interiors Ltd - In CVL	2,238 00	NIL
The Leather Works Ltd	29,199 00	29,199 00
Estimated total assets available for preferential creditors		82,993 00

Signature



Date 03-03-2014

A1 - Summary of Liabilities

Signature  Date 03-03-2014

Poppleton & Appleby
PTG Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CB01	SW & Co Retail Ltd	C/o Treasury Solicitor, One Kemble Street, London, WC2B 4TS	333,039 36
CC00	Calor Gas - DD		1,960 76
CC01	Coal Pension Properties Ltd	1 Curzen Street, London, W1J 5HD	2,400 00
CC02	Consensus Guiltline	Unit 2, The Old Wireless Station, Great Bricett, Ipswich, Suffolk IO7 7DS	2,856 00
CD00	Dent Security Systems	287 Newmarket Road, Cambridge, CB5 8JE	234 00
CE00	E on Energy UK Ltd	PO Box 8610, Nottingham, NG1 9AH	3,690 48
CE01	Eur Service Genova SRL	Via Milano 40/C, 16126 Genova, Italy	237 50
CE02	Express Forklift		852 00
CF00	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	37 29
CF01	R Gawn & Sons	Melton Hall Melton Park, Melton Constable, Norfolk, NR24 2NQ	17,050 61
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	68,394 94
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	0 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,905 00
CH03	SAB Manufacturing Limited	C/o Treasury Solicitor, One Kemble Street, London, WC2B 4TS	15,646 28
CI00	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CJ00			0 00
CL00	L Gent Sewing Machines Ltd	Unit 2, Wesley Street, Leicester, LE4 5QG	0 00
CN00	North Norfolk DC	Council Offices, Holt Road, Cromer, Norfolk, NR27 9EN	13,793 72
CP00	P A Collicott & Co	Souhacre Works, Beach Road, Cottenham, Cambridge, CB24 8BW	189 00
CP01	Power Tool Services Ltd	2 Earl Road, Rackheath Industrial Estate, Rackheath, Norwich, NR13 6NT	1,095 54
CP02	Pendragon Leather	Melton Hall Melton Park, Melton Constable, Norfolk, NR24 2NQ	374 40
CS00	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	144 93
CS01	South Cambridgeshire D C	South Cambridgeshire Hall, 6010 Cambourne Business Park, Cambourne, Cambridgeshire, CB3 6EA	1,758 60
CV00	Viking Payments	PO Box 9998, Leicester, LE41 9GS	300 24
RG00	Mr Roger Charles Gawn		0 00
RS00	Miss Julia Ruth Skidmore	Miss J Skidmore, 1 Alcherley Square, West Raynham Park, Fakenham, Norfolk, NR21 7DG	0 00

Signature

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03-03-2014

**Popleton & Appleby
PTG Manufacturing Limited
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			465,960.65

Signature



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03.03.2014

Poppleton & Appleby
PTG Manufacturing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Roger Charles Gawn	Melton Hall Melton Park, Melton Constable, Norfolk, NR24 2NQ	0	2	0	2
1 Entries Totalling						2

Signature

