

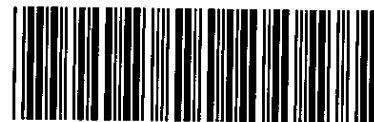
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A6C0VF3C

A08

03/08/2017

#406

COMPANIES HOUSE

1 Company details

Company number 0 6 3 6 1 6 7 8

Company name in full The Plasterworkshop Limited

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

2 Liquidator's name

Full forename(s) Natalie

Surname Hughes

3 Liquidator's address

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode W N 6 9 D W

Country

4 Liquidator's name ①

Full forename(s) Anthony Benjamin

Surname Fisher

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

5 Liquidator's address ②

Building name/number Skull House Lane

Street Appley Bridge

Post town Wigan

County/Region

Postcode W N 6 9 D W

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	1	m	0	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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



X

Signature date

d	0	d	1	m	0	8	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs



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 **Natalie Hughes**

Company name **Debtfocus**

Address **Skull House Lane**

Appley Bridge

Post town **Wigan**

County/Region

Postcode **W N 6 9 D W**

Country

DX

Telephone **01257 251319**



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 or email 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

Statement of Affairs

Statement as to affairs of

The Plasterworkshop Limited

on the 31 July 2017 the date of the resolution for winding up

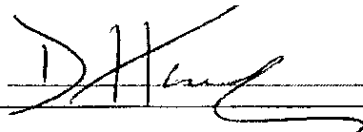
Statement of truth

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

Full Name

DIANE ALICE HANLEY

Signed



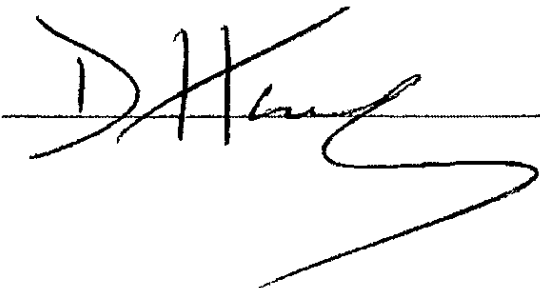
Dated

31 JUL 2017

The Plasterworkshop Limited
Statement Of Affairs as at 31 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	87,272.00	Uncertain
Sale of Assets	750.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 31 JUL 2017

The Plasterworkshop Limited
Statement Of Affairs as at 31 July 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	12,437.00	
		12,437.00
Estimated deficiency/surplus as regards preferential creditors		(12,437.00)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,437.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,437.00)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(12,437.00)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,437.00)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	312,253.00	
Employees	19,310.00	
HM Revenue & Customs - PAYE/NIC	3,475.00	
HM Revenue & Customs - VAT	1.00	
		335,039.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(347,476.00)
<hr/>		
Estimated deficiency/surplus as regards creditors		(347,476.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	25,000.00	
		25,000.00
Estimated total deficiency/surplus as regards members		(372,476.00)

Signature

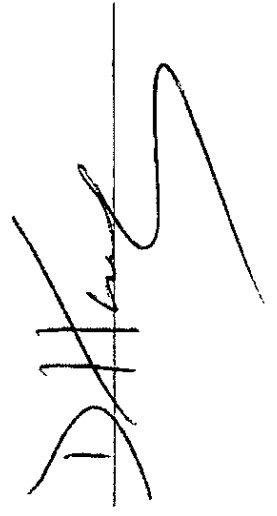


Date

31 JUL 2017

Debtfocus
The Plasterworkshop Limited
B - Company Creditors

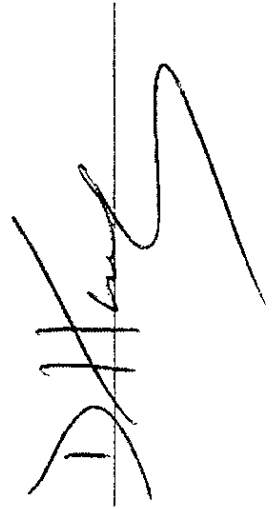
Key	Name	Address	£
CA00	Aagaard-Hanley Limited	230 Stanningley Road, Bramley, Leeds, LS13 3BA	296,625.00
CB00	Barclays Bank PLC	Leicester, LE87 2BB	1.00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	3,000.00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CH01	HM Revenue & Customs	Debt Management, ICHU, DMB 501, BX5 5AB	3,475.00
CH02	Haywood & Co	24 Mansfield Road, Rotherham, S60 2DT	1,230.00
CL00	Leeds City Council	PO Box 60, Leeds, LS2 8JR	9,328.00
CL01	Leeds City Council	PO Box 60, Leeds, LS2 8JR	312.00
CN00	Npower Business	PO Box 583, Hull, HU5 1YU	863.00
CP00	Pudsey Plant Hire Ltd	Lumby Lane, Pudsey, West Yorkshire, LS28 9JF	505.00
CT00	Thomson Bros. (Newcastle) Limited	Mylord Crescent, Camperdown Industrial Estate, Killingworth, Newcastle upon Tyne, NE12 5UJ	245.00
CY00	Yorkshire Water	PO Box 1255, Bradford, BD1 9AE	144.00
12 Entries Totalling			315,729.00



Signature

Debtfocus
The Plasterworkshop Limited
B1 - Company Creditors - Employees & Directors

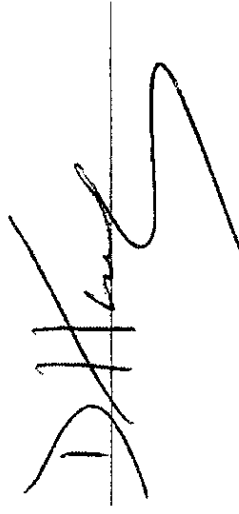
Key	Name	Address	Pref £	Unsec £	Total £
EB00	Mr Daniel Bennett	2 Mede Way, Stanningley, Pudsey, Leeds, LS28 6EW	862.00	332.00	1,194.00
ED00	Ms Karen Butterfield (formerly Dixon)	12 Crawshaw Park, Pudsey, Leeds, LS28 7EP	846.00	9,519.00	10,365.00
EH00	Mr Paul Hanley	238 West End Lane, Horsforth, Leeds, LS18 5RU	10,000.00	2,000.00	12,000.00
ER00	Mr Joseph Revill	31 Britannia Close, Stanningley, Pudsey, Leeds, LS28 6NS	729.00	7,459.00	8,188.00
4 Entries Totalling			12,437.00	19,310.00	31,747.00



Signature

Debtfocus
The Plasterworkshop Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



The Plasterworkshop Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HH00	Mr Edmund Anthony Hanley	dec238 West End Lane, Horsforth, Leeds, LS18 5RU	Ordinary	12,500.00	12,500	12,500.00
HH01	Mrs Diane Alice Hanley	238 West End Lane, Horsforth, Leeds, LS18 5RU	Ordinary	12,500.00	12,500	12,500.00
2 Ordinary Entries Totalling				12,500.00	25,000	25,000.00
						0.00