

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

06409102

Name of Company

Polyurea Coatings (UK) Ltd

I / We
David Robson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2013

Signed   Date 07 May 2013

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 48920/L/DR/MK/LS/LW/JC

Insolvency

For Official Use

THURSDAY



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09/05/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Polyurea Coatings (UK) Ltd

on the 7 May 2013 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 Simon Freder Elford

Signed 

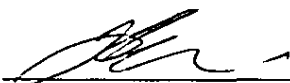
Dated 7/5/13.

Polyurea Coatings (UK) Ltd
Statement Of Affairs as at 7 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions	2,000 00	1,600 00
Work In Progress	6,000 00	4,800 00
Estimated total assets available for preferential creditors		6,400 00

Signature



Date


7/5/13

Polyurea Coatings (UK) Ltd
Statement Of Affairs as at 7 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>6,400 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,400 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,772 48
Barclays Bank plc	87 98
Simon Ellison - Wages & Commission	37,543 01
Simon Ellison - Shareholder Loan	3,559 55
R A Gregson - Shareholder Loan	10,000 00
A R Mullins - Shareholder Loan	30,000 00
J M Procter - Shareholder Loan	10,000 00
M J Saunders - Shareholder Loan	24,000 00
Ghyll Royd Properties Ltd - Landlord	900 00
H M Revenue & Customs - VAT	9,809 65
	<u>196,672 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(190,272 67)</u>
Estimated deficiency/surplus as regards creditors	<u>(190,272 67)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(191,272 67)</u></u>

Signature



Date

7/5/13

POLYUREA COATINGS (UK) LIMITED

Schedule of Creditors

Appendix B

Armstrong Watson
Polyurea Coatings (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aldermore Bank Plc C/o Addlestone Keane 34 St Paul's Street Leeds LS1 2QB	8,136 00
CB00	Bowsprit Contracting Ltd C/o Guardian Recovery Ltd 4 Tustin Court Port Way Preston PR2 2YQ	2,764 01
CB01	British Gas Centrica Payment Area 60 Camberley GU95 1AW	149 76
CB02	Barclays Bank plc 60950793 69 Albion Street Leeds LS1 5LD	87 98
CC00	CCS (Composite Coating Systems) Ltd 19 Rue de Pacy sur Eure, 78111 Dammartin En Serve France	8,000 00
CC01	City of Bradford M D Council Dept of Finance 3rd Floor Britannia House Bradford BD1 1HX	1,229 78
CC02	Concept Flooring Technoogy Ltd Unit 3 Independent Busines Park Mill Road Stokenchurch HP14 3TP	4,058 64
CD00	Mr R G Duxbury Tamarind Arthington Lane Pool-in-Wharfedale Otley LS21 1JZ	4,500 00
CE00	Eclipse Sound & Light Ltd Unit 1, Altitude Court The Drift Naction Road Ipswich IP3 9QR	1,006 98

Signature




7/5/13

Armstrong Watson
Polyurea Coatings (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	@Mr Simon Ellison - Shareholder Loan Carr Farm Barn Low Lane Darley Harrogate HG3 2QN	3,559 55
CE02	@Mr Simon Ellison - Wage Arrears Carr Farm Barn Low Lane Darley Harrogate HG3 2QN	37,543 01
CF00	Federal Express Europe Inc PO Box 119 Matlock Road Coventry CV1 4QD	725 86
CG00	GLS Coatings Ltd C/o Alpha Debt Recovery Ltd Armstrong House First Avenue Doncaster DN9 3GA	2,500 00
CG01	Ghyll Royd Properties Ltd - Landlord Ghyll Croft 4 Hallcroft Drive Addingham LS29 0QN	900 00
CG02	@R A Gregson - Shareholder Loan 2 Lakeside Green End Lane East Morton Bingley BD20 5TY	10,000 00
CH00	Hera Flooring Ltd Unit B2, Grove Park Springvale Road Grimethorpe Barnsley S72 7BF	7,892 24
CH01	H M Revenue & Customs - VAT Insolvency Section, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	9,809 65

Signature



2/1/13

Armstrong Watson
Polyurea Coatings (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Hays Specialist Recruitment Ltd Hays House St Georges Square New Malden Surrey KT3 4JQ	2,422 73
CI00	ITW Performance Polymers Europe C/o Tollers LLP 2 Castilian Street Northampton NN1 1JXL	13,592 01
CL00	Long Rake Spar Co Ltd Youlgrave Nr Bakewell Derbyshire DE45 1LW	378 34
CM00	Midland Jetting Services Ltd 15 Ravenhurst Drive Great Barr Birmingham B43 7RS	697 04
CM01	Marshall Wooldridge Ltd 14-16 Ivegate Yeadon Leeds LS19 7RE	202 56
CM02	@A R Mullins - Shareholder Loan Eshton House Eshton Gargrave BD23 3QL	30,000 00
CP00	Procter Brothers (Bradford) Limited Stable Barn Long Syke Edge Cowling Hill North Yorkshire BD22 0LL	7,347 69
CP01	@J M Procter - Shareholder Loan Stable Barn Long Syke Edge Cowling Hill Cowling BD22 0LL	10,000 00
CR00	Resin Building Products Ltd C/o HSBC Invoice Finance (UK) Ltd 21 Farncombe Road Worthing BN11 2BW	1,584 00

Signature

 7/5/13

Armstrong Watson
Polyurea Coatings (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	@M J Saunders - Shareholder Loan Felliscliffe House Harrogate HG3 2LY	24,000 00
CT00	TJ Road Markings Ltd 4 Aspect House Pattenden Lane Marden Kent TN12 9QJ	2,432 84
CW00	Whitakers Electrical Services Ltd 2 Street Lane East Morton Bingley BD20 5SE	1,152.00
29 Entries Totalling		196,672.67

@ - Denotes associate creditor

Signature



7/5/13