

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

--	--	--

Company Number

03724055

Name of Company

Newstead Window Group Limited

I / We ☒
Diane Grace Dunion
Genesis Centre
18 Innovation Way
North Staffs Business Park
Stoke on Trent
ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 December 2011

Signed



Date

15 December 2011

Dunion & Co Limited
Genesis Centre
18 Innovation Way
North Staffs Business Park
Stoke on Trent
ST6 4BF

Ref 021NEW/DD/JD/SJH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1

THURSDAY



A0ORBAHU

A88

22/12/2011

#101

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newstead Window Group Limited

on the 14 December 2011 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 FARROD TINAMOLGHADAM

Signed *F. T. Moghadam*

Dated 15/12/2011

Newstead Window Group Limited
Statement Of Affairs as at 14 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Long Leasehold	87,384 00		
Freehold Land & Property	1,270,000 00	1,000,000 00	
Goodwill	NIL	6,000 00	
NatWest plc		(560,521 61)	
Peter Wilcox - Director's Loan Account		(333,958 00)	
		111,520 39	111,520 39
Plant & Machinery	107,785 00	30,000 00	
Synseal Extrusion Limited		(45,833 29)	
Deficiency c/d		(15,833 29)	
Vehicle - BK07 UER	2,400 00	1,750 00	
Webb Financial Services		(3,541 61)	
Deficiency c/d		(1,791 61)	
Vehicle - NU59 TVX	6,285 00	5,500 00	
Webb Financial Services		(4,467 75)	
		1,032 25	1,032 25
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	168,039 00		16,000 00
Fixtures & Fittings	66,800 00		3,750 00
Motor Vehicles & Fork Lift Truck	29,480 00		
Computer Equipment	3,040 00		2,500 00
Stock	154,642 00		
Book Debts and Retentions	80,809 00		60,607 00
Cheques and Cash in hand	22,031 45		22,031 45
Cash at Bank	33,579 35		
Estimated total assets available for preferential creditors			217,441 09

Signature *F. J. Mogherdam* Date 15/12/2011

Newstead Window Group Limited
Statement Of Affairs as at 14 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		217,441 09
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	18,891 07	18,891 07
Estimated deficiency/surplus as regards preferential creditors		198,550 02
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		198,550 02
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 93,661 57		
Estimated total assets available for floating charge holders		198,550 02
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		198,550 02
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		198,550 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	17,624 90	
Trade & Expense Creditors	293,616 36	
Employees	256,018 20	
HM Revenue & Customs - PAYE	79,642 12	
HM Revenue & Customs - VAT	188,777 49	
Rent Arrears	46,666 72	
		882,345 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(683,795 77)
Estimated deficiency/surplus as regards creditors		(683,795 77)
Issued and called up capital		
Ordinary Shareholders	500 00	500 00
Estimated total deficiency/surplus as regards members		(684,295 77)

Signature

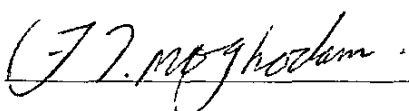


Date

15/12/2011

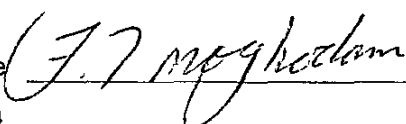
Dunion & Co Limited
Newstead Window Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA03	Avocet Hardware Limited	6,542 76
CA04	ABEX Limited	280 96
CA08	Allmand-Smith Limited	724 91
CA09	Abrasive & Screw Products Limited	184 76
CA0C	A J Philpot & Sons Limited	7 91
CA0D	Arval UK Limited	550 09
CA0I	AFB Builders	398 94
CB00	B W Belcher & Son Ltd	163 20
CB01	British Telecommunications	4 42
CB03	B Hygienic	7 48
CB04	Bullock and Bosson	20 06
CB05	Barringtons	0 00
CB06	British Standards Institution	900 00
CB09	Brown Recycling Limited	2,464 08
CB0A	Barrington Jarvis Limited	0 00
CB0B	Brownhills Glass Company Limited	346 25
CB0D	B K Industrial Supplies Limited	324 24
CB0M	British Telecommunications	0 00
CB0Q	British Gas Business	0 00
CB0R	Bigfoot Builders	168 40
CB0S	Mr Ray Bell	250 00
CC00	Cromwell Tools Limited	288 53
CC02	Capital Roofing Centre Limited	1,074 55
CC05	CTS	2,625 00
CC06	Classic Door Panels Limited	7,193 25
CC07	Vizor Tempered Glass Limited	7,305 82
CC08	Custom Glass Limited	1,197 63
CC09	Custom Glass Limited	9,214 56
CC0A	Custom Glass Limited	587 60
CC0B	Carl F Groupco Limited	569 02
CC0D	City of Stoke on Trent	21,402 00
CC0E	City of Stoke on Trent	5,183 17
CC0F	City of Stoke on Trent	10,374 00
CC0G	Mr G Condliffe	500 00
CC0H	Mr Peter Clarke	500 00
CD00	DGS Group Plc	6,553 95
CD01	DHL International (UK) Limited	177 35
CD02	Distinction Doors Limited	13,867 12
CD03	Duffells	246 06
CD04	Duraflex	350 62
CD05	Door Stop International Limited	1,671 97
CE00	Ernest Bennett (Sheffield) Limited	31 98
CE01	Euroseal Limited	106 14
CE02	Eon UK Energy Solutions Limited	0 58
CE04	ERA Security Hardware Limited	908 70
CE05	Glenigan Limited	436 35
CE06	Mr R Emery	100 00
CF00	FWB Products Limited	33 98
CF01	Flogas	133 40

Signature 

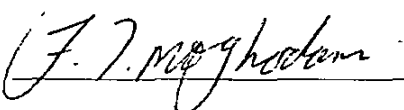
Dunion & Co Limited
Newstead Window Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Floor Heating Systems Limited	666 28
CG01	GE Capital Equipment Finance Limited	0 00
CG02	Geocel Limited	221 83
CG03	Glazpart Limited	321 49
CG04	General All Purpose Plastics Ltd	8,215 28
CG05	Glass Systems (Direct) Limited	57,496 74
CG07	Graydon UK Limited	201 00
CG08	Mr M Gater	50 00
CG09	Mr P Green	100 00
CG0A	Mr Phil Goulding	60 00
CH00	HM Revenue & Customs	188,777 49
CH02	Mr D Howells	300 00
CH03	Mrs Hulbert	300 00
CH05	HM Revenue & Customs	34,142 67
CH06	HM Revenue & Customs	45,499 45
CH07	Mr D Howells	300 00
CJ02	Mr G Johnson	629 18
CK00	Kestrelbce Limited	6,373 80
CL00	Mr J Leonard	944.26
CM00	Mila Hardware Limited	14,339 35
CM01	Mercer Jones & Co Limited	13,767 95
CM02	Mentor Services	864 09
CM03	Macfarlane Group UK Limited	272 37
CM04	M J Mailis (UK) Limited	1,552 85
CM05	Manse Masterdor Limited	70 04
CN01	Newfields Timber Yard Co Limited	678 17
CN02	Northcliffe Media	0 00
CN0B	Newstead Trade Frames Retirement Benefit Sch	46,666 72
CP00	PHS Group Limited	192 11
CP02	Pitney Bowes Finance Limited	0 00
CP03	Pitney Bowes - Purchase Power	0 00
CP04	Mr Patterson	99 44
CP06	PAL Adhesive Products Limited	256 50
CP07	Mr Stephen Pattinson	99 44
CQ00	Quantal Conservatory Roofing System	2,569 20
CR00	Rapierstar Limited	1,242 16
CS00	Synseal Extrusions Limited	56,513 14
CS01	Severn Trent Water Limited	1,352 58
CS04	Shire Leasing Plc	0 00
CS05	Speedy Asset Services Limited	733 80
CS06	Safety-Kleen UK Limited	348 88
CS07	Stafford Aluminium Window Co	4 61
CS08	System 3 Limited	145 49
CS0B	Staffordshire Newspapers Limited	216 00
CS0C	Stapeley Water Gardens Limited	2,141 94
CS0D	Security Services	102 00
CS0F	St John Ambulance	131 54
CT00	Toolstream Limited	140 63
CT01	Techniglas	3,276 07

Signature 

Dunion & Co Limited
Newstead Window Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Travis Perkins Trading Co Limited	272 11
CT04	Proceramica UK Limited	0 00
CT05	2020 Fastnet Limited	0 07
CT06	Technispray Paints Limited	640 80
CT08	Total Hardware Limited	1,129 80
CT09	Trustees of Newstead Trade Frames Limited	0 00
CT0A	Mr Leo Taylor	50 00
CT0B	Mr Wayne Thompson	195 00
CU00	Ultraframe UK Limited	2,508 01
CU01	Universal Arches	1,094 40
CV00	VBH (GB) Limited	1,626 23
CV01	Victorian Sliders	333 00
CW01	Window Machinery Sales Limited	419 52
CW02	Window Ware	625 55
CW03	W S Services Limited	493 92
CW04	Weaver Business Machines Limited	323 24
CW07	Mr J Wells	186 71
CY00	Yates Machinery Services Limited	456 00
EA00	Mr Andrew Addis	3,415 39
EB00	Mr Paul Baker	15,800 00
EB01	Mr Bibby Michael	320 00
EB02	Mr Simon Bibby	6,640 00
EB03	Mr Wayne Bibby	5,630 00
EB04	Mr Kevin Bourne	7,219 18
EC00	Mr Robert Capewell	13,440 00
EC01	Mr Jeff Corcoran	3,960 00
EC02	Mr Ernest Corden	5,252 00
EC03	Mr Gary Cottenill	6,068 80
ED00	Mr David Daley	7,810 70
ED01	Mr Nicholas Dann	2,485 72
EE00	Mrs Amanda Edwards	3,233 28
EE01	Mr Anthony Evans	4,718 23
EE02	Mr Colin Everill	2,690 79
EE03	Mr Andrew Everill	2,540 00
EE04	Mr Kristoffer Everill	920 00
EF00	Mr Scott Fullick	6,540 00
EG00	Mr Liam Gilling	5,115 27
EG01	Mr Philip Goulding	5,920 00
EH00	Mr Simon Hancock	3,577 32
EH01	Mr Allan Hill	3,949 14
EH02	Mr Derek Hill	10,434 71
EK00	Mr Michael Knapper	8,320 00
EL00	Mr David Lawton	6,734 87
EL01	Mr Arnold Lowndes	15,840 00
EM00	Mr Peter Mee	4,180 00
EM01	Mr Andrew Mellor	9,240 00
EM02	Mr Neama Moghadam	11,249 22
EM03	Mr John Mullock	6,569 30
EP00	Mr Dean Pickenill	1,180 00

Signature 

Dunion & Co Limited
Newstead Window Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EP01	Mr Ian Poole	7,544 73
EP02	Mr Martin Poole	7,818 50
ES00	Mr David Sant	5,252 24
ES01	Mr Robert Sheridan	3,046 15
ES02	Mr Graham Smith	1,048 24
ES03	Mr Andrew Smith	1,946 73
ET00	Mr Wayne Thompson	4,200 00
ET01	Mrs Diane Tinamoghadam	10,695 61
EW00	Mr Simon Wait	320 00
EW02	Mr Trevor Williams	4,077 86
EW03	Mrs Beryl Wint	13,879 22
EW04	Mrs Barbara Woodward	5,195 00
159 Entries Totalling		864,720.89

@ - Denotes associate creditor

Signature

