

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

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Company Number

04327006

Name of Company



A &amp; A Trade Frames Limited

I / We  
Stephen Lord  
32 High Street  
Manchester  
M4 1QD

Stephen James Wainwright  
32 High Street  
Manchester  
M4 1QD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 June 2007

Signed



Date 14 June 2007

Poppleton & Appleby  
32 High Street  
Manchester  
M4 1QD

Ref AH057/SL/ACC/RJO

Insolv

FRIDAY

For Official Use



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15/06/2007

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A &amp; A Trade Frames Limited

on the 14 June 2007 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Craig Leon Brown, (Director), 1 Buckley Drive, Oldham OL3 5RT

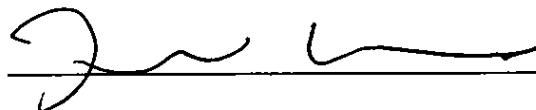
Make oath and say that the several pages exhibited hereto and marked A to B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 June 2007 the date of the resolution for winding up and that the said company carried on business as Double Glazing Suppliers

Sworn/affirmed at POPPLETON AND APPLEY, HIGH STREET, MANCHESTERDate 14 JUNE 2007

Signatures



Before Me

 JAMES HEWICKE.

A Solicitor or Commissioner of Oaths or duly authorised officer

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A & A Trade Frames Limited  
Statement Of Affairs as at 14 June 2007

A - Summary of Assets

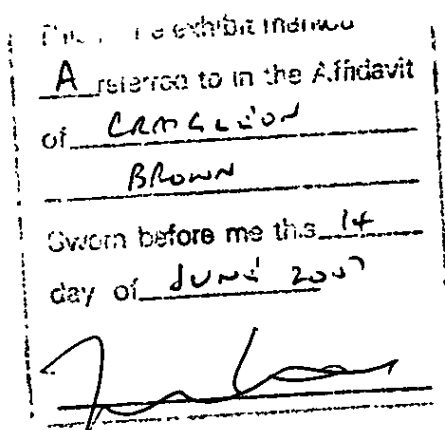
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	3,704 00	3,704 00
Debtors not subj to Fx Ch	15,880 00	5,700 00
Cash at Bank	8,000 00	8,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>17,404 00</b>

Signature



Date

14/6/07



A & A Trade Frames Limited  
Statement Of Affairs as at 14 June 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,404 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,404 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,404 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,404 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,404 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Unsecured Creditors	24,767 00
Crown	49,915 00
Directors Loan Account	10,000 00
	<u>84,682 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(67,278 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(67,278 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(67,280 00)</u></u>

Signature



Date

14/6/07

This is the exhibit marked

M referred to in the Affidavit  
of CRMA Ltd  
below

Sworn before me this 14  
day of JUNE 2007





Key	Name	Address	
CB00	Berryman	Lidgate Crescent, Langthwaite Business Park, South Kirby, West Yorks, WF9 3NR	1,107 00
CB01	E Brown		10,000 00
CC00	C-Cyle Recyclers Ltd	Mossworld Road, Heyside, Royton, Oldham OL2 6HS	1,057 50
CD00	Daleprint	8 Molesworth Street, Rochdale, Lancs, OL16 2AW	278 48
CH00	HM Revenue & Customs	Debt Management STR, Enforcement & Insolvency Room H601, Argyle House, 3 Lady Lawson Street, Edinburgh EH3 9SH	48,494 52
CH01	HM Revenue & Customs	Queens Dock, Liverpool	3,421 00
CI00	Impact Safety Glass	Unit 1, Moorgate Point, Moorgate Road, Knowsley, Liverpool, L33 7XW	2,306 37
CI01	Industrial Superstore	Broadway Ind Est, Broadway, Dukinfield, Cheshire, SK14 4QS	193 36
CJ00	JCM Commercial	Unit 5, Mossdown Road, Heyside, Oldham, OL2 6HS	1,270 03
CM00	Machine Technologies Ltd	Unit 2 Parkway Four, Longbridge Road, Trafford Park, Manchester M17 1SW	356 03
CM01	Magden Ltd	Unit 30, Stanley Road, Whitefield, Manchester, M45 8QX	2,704 99
CN00	N Power	Birch House, Joseph Street, Oldbury, West Midlands B69 2AQ	1,932 99
CO00	Oakland Glass Ltd c/o	Debt Collection Services UK Limited, 334 Huddersfield Road, Mirfield, West Yorkshire, WF14 9DQ	1,158 32
CP00	Pineapple Systems	Unit 2, Dingle Vale Works, Sion Street, Radcliffe, M26 3SB	110 00
CP01	Potton Glass Ltd	2 Commercial Street, Middlesbrough, Cleveland, TS2 1PP	808 38
CP02	PWM Computer Solutions Ltd		264 39
CR00	Radcliff Ltd	Lock Street, Merton Bank Road, St Helens, Merseyside, WA9 1HS	2,382 96
CR01	Regalead Ltd	Columbus House, Altrincham Road, Sharston, Manchester, M22 9AF	222 97
CS00	Secrite	Unit 7, Eden Works, Honeywell Lane, Oldham, OL8 2JP	976 87
CS01	Swift Security	Matthew Elliot House, 64 Broadway, Salford Quays, Manchester, M50 2TS	564 11
CU00	UAP Ltd	Bank House, 16-18 Bank Street, Walslow, Bury, Lancs, BL8 3AZ	436 74
CU01	Unique Door Panels Ltd	Unit 13, Saville Mill, River Street, Bolton, BL12 1BX	1,267 19
CU02	United Trade Frames Ltd	Unit 1, Phoenix Ind Est, Falsworth, Manchester, M35 9DS	4,357 68
CU03	United Utilities Plc	P O Box 450, Warrington, WA55 1WA	1,011 06

24 Entries Totalling

84,882.94

B referred to in the Affidavit  
 of CRAIG LEE  
 below  
 sworn before me this 14  
 day of June 2007

Signature

Date

14/6/07

Version 2.00