

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

--	--	--

Company Number

08314387

Name of Company

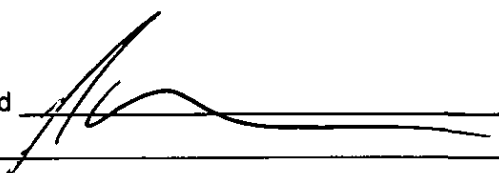
PGP Polymer Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 April 2017

Signed



Date 05 April 2017

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref: P0031/KL/WT/AP

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A27 15/04/2017

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PGP Polymer Limited

on the 5 April 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 VIVI ANGGRAINI

Signed 

Dated 5th APRIL, 2017

PGP Polymer Limited
Statement Of Affairs as at 5 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	109,069.00	Uncertain
Office & Computer Equipment	5,604.03	Uncertain
Book Debts	25,972.42	19,479.00
Contract Deposit	200,000.00	Uncertain
Estimated total assets available for preferential creditors		19,479.00

Signature  Date April 5th, 2017

PGP Polymer Limited
Statement Of Affairs as at 5 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,479.00
Liabilities	
Preferential Creditors:-	
RPS - Arrears of Holiday Pay	3,182.28
	<u>3,182.28</u>
Estimated deficiency/surplus as regards preferential creditors	16,296.72
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,296.72
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,296.72
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,296.72
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,296.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	287,843.00
Employees - Redundancy & PILON	1,612.80
RPS - Redundancy & PILON	29,341.14
Premier Global Partners UK Limited	180,000.00
HM Revenue & Customs - PAYE/NIC	15,332.03
HM Revenue & Customs - VAT	23,271.74
	<u>537,400.71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(521,103.99)
Estimated deficiency/surplus as regards creditors	(521,103.99)
Issued and called up capital	
Ordinary Shareholders	100,000.00
	<u>100,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(621,103.99)</u>

Signature



Date

April 5th, 2017

Lucas Johnson Limited
PGP Polymer Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & D Drain Services Ltd	Unit C13 Red Scar Business Park, Longridge Road, Preston, PR2 5NN	2,035.20
CA01	Accent Wire-Tie	Units 2A - 2D Euroway Trading Estate, Wharfedale Road, Beadford, BD4 6SG	3,023.28
CA02	Alert Fire & Security Ltd	Alert House, Wiseman Street, Burnley, BB11 1RU	1,432.80
CA03	Angel Springs	Angel House, Shaw Road, Wolverhampton, WV10 9LE	332.28
CA04	Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	3,717.38
CB00	Baler Services Limited	17 St Peters Place, Fleetwood, Lancashire, FY7 6EB	168.00
CB01	BOC Ltd	Priestley Road, Worsley, Manchester, M28 2UT	906.66
CC00	C.A.S Products Limited	16-20 Long Causeway, Farnworth, Bolton, BL4 9BG	1,737.60
CC01	Catchpoint UK Ltd	Unit 1, Point 65 Business Centre, Blackburn, Lancashire, BB1 3EA	1,345.20
CD00	Direct365online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	422.14
CE00	EON Energy Solutions Ltd	Sherwood Park, Little Oak Drive, Annesley Notts, NG150DR	357.60
CE01	Environment Agency	National Customer Contact Centre, PO Box 544, Rotherham, S60 1BY	1,629.24
CE02	Essential Industrial Services Ltd	Ranglet Road, Walton Sunniti, Bamber Bridge, Preston, PR5 8AR	535.36
CG00	Go4Greener Waste Management Ltd	201 Slack Lane, Derby, DE22 3EE	1,463.76
CH00	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,603.77
CH00	Hudson Energy	Avebury House, 219-225 Avebury Boulevard, Milton Keynes, MK9 1LR	8,155.25
CI00	Industrial Services (EA) Limited	Mease House, Westminster Industrial Estate, Measham, Derbyshire, DE12 7DS	473.04
CI00	Initial Washroom Hygiene	Old Boston trading Estate, Penny Lane, Haydock, WA11 9ST	410.06
CJ00	J. S. Highfield Limited	Units 10/11+12, Learoyd road, Hemswell Business park, Lincolnshire, DN21 5TJ	1,044.00
CJ01	Jenkinsons Office Supplies	Kitling Road, Knowsley Business Park, Prescot, Merseyside, L34 9JR	107.24
CJ02	JWS Waste & Recycling Services (JWSW001)	Westport House, 35 Frederick Road, Salford, M6 6LD	2,529.84
CK00	Kier MG Limited	Finance Shared Service Centre, Trowse, Norwich, Norfolk, NR14 8SZ	19,636.57
CK01	KTS Wire Limited	Howley Park Road, Morley, West Yorks, LS270BN	1,680.00
CL00	Lombard	Turnpike House, 123 High Street, Sussex, RH10 1DQ	12,000.00
CL01	Longridge Scaffolding	Sandbank Estate, Cumeragh Lane, Longridge, PR3 2AJ	2,520.00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	83.00
CM00	Mark Anderton Reclamation	35 North Street, Fleetwood, FY7 6AZ	4,040.16
CN00	Neopost Finance Ltd	Neopost House, South Street, Romford, RM1 2AR	737.74
CN01	Northern Trading (Cumbria) Ltd	Stamp Hill Farm, Kirkby Thore, Penrith, Cumbria, CA10 1XR	1,306.98
CP00	Palm Recycling Limited	Pioneer House, North Road, Ellesmere Port, CH65 1AD	3,271.38



Signature

Lucas Johnson Limited
PGP Polymer Limited
B - Company Creditors

Key	Name	Address	£
CP01	Personnel Advice & solutions Ltd	Sleaford, Lincolnshire, NG34 7TW	720.00
CP02	Pestokill Pest Control	Graveoak, East Lancs Road, Leigh, WN7 3SE	377.40
CP03	Pirtek Preston 2004 Ltd	Unit 337, Ranglet Road, Walton Summit, PR5 8AR	294.82
CP04	PJ&CJ Strutt	Inglewood, 106A Gregson lane, Houghton, PR5 0LD	23,646.34
CP05	Precia Molen UK Ltd	Pitreavie Business Park, Dunfermline, Fife, KY11 8UL	588.00
CP06	Premier Global Partners UK Limited	Gaskell House, 45-49 Rough Hey Road, Preston, PR2 5AR	180,000.00
CP07	Preston City Council	Finance Department, Town Hall, Preston, PR1 2GD	75,047.00
CP08	Preston City Council	Finance Department, Town Hall, Preston, PR1 2GD	40,275.25
CQ00	QMS International PLC	Muspole Court, Muspole Street, Norwich, NR3 1DJ	445.50
CQ01	Quercia Resource Recovery Centre	Clayton Hall Quarry, Dawson lane, Chorley, PR67DT	7,881.52
CQ02	QMS International Ltd	Court, Muspole Street, Norwich, NR3 1DJ	0.00
CR00	Rentokil Initial UK Limited	Credit Control, PO Box 4973, Dudley, DY1 9EY	1,507.90
CR01	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	895.84
CR02	Redundancy Payments Service	The Insolvency Service, Cobalt Square, 8th - 9th Floors, 83 - 85 Hagley Road, Birmingham, B16 8QG	32,523.42
C500	Sector Security Services Ltd	27-29 Blackpool Road, Preston, PR2 6BT	9,645.48
C501	Shetland Islands Council	Gremista, Lerwick, Shetland, ZE1 0HB	1,768.03
C502	SLR Consulting Ltd	Aspect House, Aspect Business Park, Bennerley Road, Nottingham, NG6 8WR	1,405.34
C503	Smart Image Workwear	Chorley road, Walton Le Dale, Preston, PR5 4JA	68.81
C504	Sonic Fire & Security Limited	Unit 15 Roundhouse Court, Barnes Wallis way, Buckshaw Village, Chorley, PR7 7JN	288.00
CT00	T & C Site Services Ltd	Garner St, Etruria, Stoke-on-Trent, Staffordshire, ST4 7BE	768.00
CT01	T.A.G Forklift Truck Services	Unit 3, 3A & 3B Mellors Road, Trafford Park, Manchester, M17 1PB	2,612.40
CT02	Tels Ltd	Compound 14, Snugborough Trading Estate, Union Mills, IM4 4LH	5,129.28
CT03	Tony Standing	364 Watling Street Road, Preston, PR2 5AR	113.60
CU00	United Utilities Water PLC	Lingley Mere Business Park, Lingley Green Ave, Great Sankey, Warrington, WA5 3LP	37,262.66
EC00	Mr John Cartwright		0.00
EG00	Mrs Dawn Harrison		0.00
EH00	Mr Philip Hewitson		0.00
EJ00	Mr David Jeffears		0.00
ES00	Mr John Shepherd		1,612.80



Signature

Lucas Johnson Limited
PGP Polymer Limited
B - Company Creditors

Key	Name	Address	£
ET00	Mr John Topping		0.00
RA00	Mrs Vivi Anggraini		0.00
61 Entries Totalling			540,582.92



Signature