

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs

S95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03126475

Name of Company

A & A WINDOWS LIMITED

We Michael Bowell and Dermot Coakley of MBI Coakley Limited

Second Floor, Tunsgate Square,
98-110 High Street
Guildford
GU11 3HE

The Joint Liquidators of the above named company attach a
statement of the company's affairs as at 4 November 2011

Signed



Date 8 November 2011

MBI Coakley Ltd
Second Floor, Tunsgate Square
98-110 High Street
Guildford, Surrey
GU1 3HE

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COMPANIES HOUSE

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STATEMENT OF AFFAIRS

Statement as to Affairs of **A & A WINDOWS LIMITED**

On the 4th day of November 2011

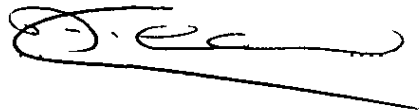
Being a date not more than 14 days before the date of the of the resolution for winding up

STATEMENT OF TRUTH

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

Full Name ALFRED GEORGE JENKINS

Signed



Dated

4-11-11

A & A WINDOWS LIMITED

Insolvency Act 1986

STATEMENT OF AFFAIRS AS AT 4 NOVEMBER 2011

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
	£	£
ASSETS SPECIFICALLY PLEDGED		
Less Secured Creditor	-	-
Surplus/Shortfall carried forward	-	-
ASSETS NOT SPECIFICALLY PLEDGED		
Cash at Bank	25,744	25,744
Trade Debtors	28,215	21,161
Other Debtor	5,000	?
Stock	18,337	3,667
Leasehold Improvements	5,006	1,001
Showroom	26,045	5,209
Office Equipment	6,008	1,202
Plant & Machinery	12,817	2,563
Goodwill	4,000	800
Motor Vehicles	2,893	579
ESTIMATED TOTAL ASSETS AVAILABLE FOR CREDITORS	134,064	61,926

Signature



Date 4 November 2011

A & A WINDOWS LIMITED

Insolvency Act 1986

STATEMENT OF AFFAIRS AS AT 4 NOVEMBER 2011

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	61,926
PREFERENTIAL CREDITORS	-
ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS	61,926
FLOATING CHARGE HOLDER	-
ESTIMATED SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	61,926
NON-PREFERENTIAL CLAIMS	334,720
ESTIMATED DEFICIENCY AS REGARDS CREDITORS	- 272,794
ISSUED AND CALLED UP SHARE CAPITAL	150
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	- 272,944

Signature



Date 4 November 2011

Creditors Database - A & A WINDOWS LIMITED

Creditor	Address	Address 1	Town	County	Postcode	Amount £
ANSERVE	KIRTON LINDSEY		GAINSBOROUGH	LINCS	DN21 4NW	42.43
AXA INSURANCE			LYTHAM ST ANNES	LANCS	FY8 9BN	4,531.57
BALCHIN & COATES RE HUTCHINSON & COATES	212 LOWER ROAD	BOOKHAM	LEATHERHEAD	SURREY	KT23 4DF	6,569.51
BARCLAYCARD COMMERCIAL	PO BOX 3000	TEESDALE BUSINESS PARK	STOCKTON ON TEES		TS17 6YG	9,740.03
Barclays Merchant Services	DEPT CSD			NORTHAMPTON	NN4 7SG	240.00
BARRAND C	21 ORCHARD AVENUE		HOCKLEY	ESSEX	SS5 5BA	1,156.43
BELL CONTAINER TRADING LTD	UNIT 2 DEVONSHIRE BUSINESS CENTRE	CRANBORNE ROAD	POTTERS BAR		EN6 3JR	92.40
BISHOP STORTFORD & DISTRICT FLYER			BISHOPS STORTFORD	HERTS	CM23 9FJ	153.12
BISHOPS STORTFORD SALES LIMITED	60 PYNCHBEK		BISHOPS STORTFORD	HERTS	CM23 4DJ	16,340.00
BRITISH GAS A3395839	MILLSTREAM	MAIDENHEAD ROAD	WINDSOR	BERKSHIRE	SL4 5GD	1,301.22
BUZZ NETWORKS LIMITED	LOWER TEDDINGTON ROAD		KINGSTON UPON THAMES	SURREY	KT1 4ER	265.37
CANONBURY	11 BURNT MILL	ELIZABETH WAY	HARLOW	ESSEX	CM20 2HT	228.22
COMPUTER SYSTEMS LTD	SOUTHMILL TRADING CENTRE		BISHOPS STORTFORD	HERTS	CM23 3DY	1,256.78
DANIEL R	16 CASTLE ROAD		HODESDON	HERTS	EN11 0NQ	673.28
DG SUPPLYLINE LTD	122-124 PRINCE AVENUE		WESTCLIFF ON SEA	ESSEX	SS0 0NW	19.80
DOLAN C	9 ROSSDENE GARDENS	LEADEN	RODING	ESSEX	CM6 1TR	1,083.40
DOOR PANELS PLC	UPTON-UPON-SEVERN		WORCESTER	WORCS	WR8 0LX	1,238.10
EASTERN HARDWOODS LIMITED	ASH INDUSTRIAL ESTATE	FLEX MEADOW	HARLOW	ESSEX	CM19 5TJ	48.00
EASTHOPE D P	21 GRANGE ROAD		WICKFORD	ESSEX	SS11 7LX	442.86
EASTHOPE D P	21 GRANGE ROAD		WICKFORD	ESSEX	SS11 7LZ	442.86
ELLIOT K	31 WATERSMEET		HARLOW	ESSEX	CM19 4QR	663.38
ELLIOT S	116 THE HOO		HARLOW	ESSEX	CM17 0HS	663.38
FENSA LTD	54 AYRES STREET			LONDON	SE1 1EU	143.40
GGF FUND LIMITED	54 AYRES STREET			LONDON	SE1 1EU	619.99
HARLOW COUNCIL	THE WATER GARDENS	COLLEGE SQUARE	HARLOW	ESSEX	CM20 1WG	3,569.00
HERTS & ESSEX NEWS	40 WARE ROAD		HERTFORD	HERTFS	SG13 7HU	1,155.60
HM REVENUE & CUSTOMS	Third Floor Euston Tower	286 Euston Road	London		NW1 3UQ	66,183.48
HM REVENUE & CUSTOMS	Third Floor Euston Tower	286 Euston Road	London		NW1 3UQ	14,254.72
HM REVENUE & CUSTOMS	Third Floor Euston Tower	286 Euston Road	London		NW1 3UQ	14,267.43
HM REVENUE & CUSTOMS	Third Floor Euston Tower	286 Euston Road	London		NW1 3UQ	4,700.37
HOME BUILDING PLASTICS LTD	ABBEY MEAD INDUSTRIAL PARK	BROOKER ROAD	WALTHAM ABBEY	ESSEX	EN9 1HU	6,284.26
HOMESAFE DOORS (INTRON LTD)	NEWENT BUSINESS PARK		NEWENT	GLOS	GL18 1DZ	9,629.45
HURST PLASTICS LTD	SOMERDEN ROAD		HULL		HU9 5PE	883.68

INDIGO PRODUCTS	BARN PIECE SWAG	ALDRIDGE	WEST MIDS	WS9 8SR	2.66
ING LEASE (DD ALFA 4) AQPI015059	60 HIGH STREET	REDHILL	SURREY	RH1 1NY	391.16
JENKINS A	3 SEYMOUR MEWS	SAWBRIDGEWORTH	HERTS	CM21 0BD	13 723.56
JENKINS A	12 SEYMOUR MEWS	SAWBRIDGEWORTH	HERTS	CM21 0BD	1 660.00
KALIBER MARKETING HOLDINGS T/A KAT UK	QUEENS AVENUE	MACCLESFIELD	CHESHIRE	SK10 2BN	1 473.44
KEYTE D	174 RUSHTON GROVE	HARLOW	ESSEX	CM17 9PT	492.00
LACEY PLANT HIRE LTD	THE FAIRWAY	HARLOW	ESSEX	CM18 6LY	206.16
MACROE WINDOWS LTD	CRADOCK ROAD	LUTON	BEDS	LU40 JF	3 326.89
MANNING P	76 KING GEORGE ROAD	WARE	HERTS	SG12 7DT	644.10
N-JOY INFORMATION TECHNOLOGY	GRANYTE HOUSE	CESHUNT	HERTS	EN8 9SP	73.45
NPOWER GAS 31012419B (YE GAS)	BIRCH HOUSE	OLDBURY	WEST MIDS	B69 1AQ	142.36
O'CONNOR MR	19 CORNER MEADOW	HARLOW	ESSEX	CM18 7JN	12 000.00
RUSSELL MEARS	80 SPENCERS COURT	HARLOW	ESSEX	CM18 6JT	644.10
SAGE (UK) LIMITED		NEWCASTLE UPON TYNE		NE13 9AA	1 545.13
SAUNDERS MEDIA	17 LITTLE HEATH	BISHOPS STORTFORD	HERTS	CM22 7EP	160.00
SOUTH LODGE LANDSCAPES	11 CHEYNE WALK		LONDON	N21 1DB	70.00
STARGLAZE WINDOWS & CONSERVATORIES LTD	WATERSIDE SOUTH	LINCOLN	LINCS	LNS 7JD	50 236.29
STARGLAZE WINDOWS & CONSERVATORIES LTD	WATERSIDE SOUTH	LINCOLN	LINCS	LNS 7JD	22 189.30
SUMMERFORD P	4 SIBNEYS GREEN	HARLOW	ESSEX	CM18 7HP	673.28
SUNSHADE BLIND SYSTEM PJB	CRONIN ROAD	CORBY	NORTHANTS	NN18 8AQ	834.00
TAYLOR T	5 WEST CT	SAWBRIDGEWORTH	HERTS		33 058.00
TBA PUBLISHING		BISHOPS STORTFORD	HERTS	CM23 2NN	200.00
THE CM17 CONNECTION	10 FENTON GRANGE	HARLOW	ESSEX	CM17 9PG	1 764.00
TIMBER WINDOWS COM LTD	THE OLD MILL	COMBE WITNEY	OXON	OX29 8ET	5 651.83
TSI LIMITED	23-27 ENDSLEIGH ROAD	MERTHAM	SURREY	RH1 3LX	726.35
ULTRAFRAME	SALTHILL ROAD	CLITHEROE	LANCS	BB7 1PE	4 606.65
VEOLIA ENVIRONMENTAL SCIENCES	KINGSWOOD HOUSE	CANNOCK	STAFFORDSHIRE	WS11 6JP	1 442.64
VEOLIA WATER 3912146-8	TAMBLIN WAY	HATFIELD	HERTS	AL10 9EZ	103.60
VILLAGE GLASS	UNIT 2 18 EASTWAYS	WITHAM	ESSEX	CM8 3YQ	306.04
WOW	clo 5 The Fairway	Harlow	Essex	CM18 6LY	4 883.06
YELLOW PAGES	MIDDLEGATE	LEWINS MEAD	BRISTOL	BS1 2LP	2,606.28
TOTAL					334,719.85