

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

05234671

Name of Company

Quality Doors & Windows Limited

I / We
Fiona Grant
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

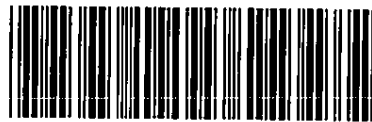
Claire Louise Foster
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2010

Signed *Fiona Grant*Date 08 January 2010

Wilson Field Limited
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref: QUAL01C/FG/CLF/CS

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Quality Doors & Windows Limited

on the 8 January 2010 the date of the resolution for winding up

AFFIDAVIT

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

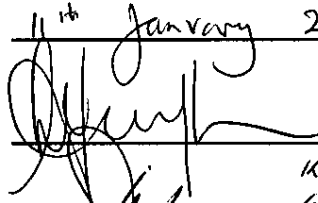


I, Sharon Gallagher, of Osborne House, Gatehead Terrace, West Bolden, Tyne & Wear, NE36 0QA

Make oath and say that the several pages exhibited hereto and marked A, A1 & 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 8 January 2010 the date of the resolution for winding up and that the said company carried on business as Supply & fitting of doors and windows

Sworn/affirmed at 19 BEACH ROAD SOUTH SHIELD TYNE & WEAR
NE33 2BA

Date 11th January 2010

Signatures 

Before Me K.C. MANKAMP Solicitor
6 MARINE COAST
3 BEACH ROAD
SOUTH SHIELD
TYNE & WEAR NE33 2BA

A Solicitor or Commissioner of Oaths or duly authorised officer.

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.

Quality Doors & Windows Limited
Statement Of Affairs as at 8 January 2010

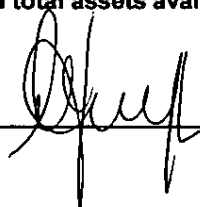
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash Held by Proposed Liquidator	30,024.32	30,024.32
Book Debts	31,362.21	21,953.55
Monies Held in Escrow	45,000.00	Uncertain
Securidoor (N.E.) Limited	4,352.36	Uncertain
Cash at Bank	186.26	186.26
Rent Deposit	8,250.00	5,250.00

Uncharged assets:

Estimated total assets available for preferential creditors 57,414.13

Signature



Date

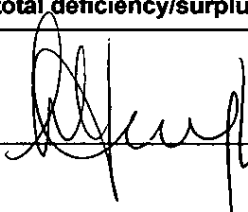
11. 1. 2010

Quality Doors & Windows Limited
Statement Of Affairs as at 8 January 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		57,414.13
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		57,414.13
Estimated prescribed part of net property where applicable (to carry forward)		14,482.83
Estimated total assets available for floating charge holders		42,931.30
Debts secured by floating charges		
Sharon Gallagher	106,250.00	
		106,250.00
Estimated deficiency/surplus of assets after floating charges		(63,318.70)
Estimated prescribed part of net property where applicable (brought down)		14,482.83
Total assets available to unsecured creditors		14,482.83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	50,600.22	
Bank of Scotland	9,840.81	
HM Revenue & Customs (PAYE/NIC)	31,741.69	
HM Revenue & Customs (VAT)	19,339.99	
		111,522.71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(97,039.88)
Shortfall to floating charge holders (brought down)		63,318.70
Estimated deficiency/surplus as regards creditors		(160,358.58)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(160,458.58)

Signature



Date

11.1.2010

Wilson Field Limited
Quality Doors & Windows Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashley Timber Limited	Garden Lane, South Shields, Tyne & Wear, NE33 1PS	126.95
CA01	Alpha Paint Supplies	Unit 1, Simonside Industrial Estate, South Shields, Tyne & Wear, NE34 9PB	17.00
CA02	Autoroll UK Ltd	Pinewood Business Park, Wilden Road, District 8, Washington, NE38 8QB	23.44
CA03	Aldridge Security Ltd	Neville Hamilton House, 50 Queen Street, Salford, M3 7DQ	833.58
CA04	ARVAL UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 8PE	36.80
CB00	B J P Window Controls Limited	Unit 11, Spring Vale Industrial Park, Bilston, West Midlands, WV14 0QL	981.10
CBAN	Bank of Scotland	600 Gorgie Road, Edinburgh, EH11 3XP	9,840.81
CC00	Commco Print Solutions Ltd	10 Atkinson Street, Wallsend, Tyne & Wear, NE28 6RG	277.61
CC01	Cellular Solutions	Tower House, St Catharines Court, Sunderland, SR5 3XJ	343.85
CD00	Double Quick Supplyline Ltd	Unit 7 Wellington Mills, Quebec Street, Eiland, West Yorkshire, HX5 9BX	314.74
CD01	Dorwood Glass	Unit A23 Stonehills, Shields Road, Pelaw, Gateshead, NE10 0HW	8,459.18
CD02	DDS Metals Ltd	Howdon Lane, Wallsend, Tyne & Wear, NE28 0AL	474.20
CE00	E Aldridge & Son	Neville Hamilton House, 50 Queen Street, Salford, Manchester, M3 7DQ	1,004.02
CE01	Ellard	Dallimore Road, Roundthorne Industrial Estate, Wythenshawe, Manchester, M23 9NX	317.99
CE02	Elite Powder Coatings	Units 7 & 9, Metnor Business Park, Hadrian Road, Wallsend, NE28 6HH	1,291.93
CGAL	Sharon Gallagher		106,250.00
CHMC	HM Revenue & Customs (PAYE/NIC)	Wearside Recovery, 2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1TN	31,741.69
CHMCE	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	19,339.99
CI00	Italian Locking Systems	Unit 22, Fishbarrow Industrial Estat, Newhailes Road, Musselburgh, East Lothian, EH21 6RU	73.03
CI01	IEC Ltd	Harwell Road, Nuffield Estate, Poole, BH17 0BD	39.80
CI02	Ian Rienewerf	6 Highmoor, Morpeth, Northumberland, NE61 2AL	275.00
CK00	Klockner RP Profiles	901 Herries Road, Hillsborough, Sheffield, S6 1QH	1,625.18
CL00	Lloyd Worrall Ltd	Units 13 - 16, Noble Street Industrial Estate, Off Scotswood Road, Newcastle upon Tyne, NE4 7PD	37.95
CLOM	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	821.11
CN00	North East Time Records Ltd	Factory Road, Blaydon, Tyne & Wear	90.19
CN01	North East Factors	Moore & Watkins Ltd, Bewick Road, Wallsend, NE28 6LX	94.58
CNOR	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 9WQ	617.54
CNTL	NTL Telewest Business	Business Customer Services, PO Box 1787, Sheffield, S9 3UH	79.15
CP00	Pilkington	78 North Ormesby Road, North Ormesby, Middlesbrough, Cleveland, TS4 2AG	319.06
CP02	Page Powder Coatings Ltd	4 Tower Road, Glover Industrial Estate, Washington, NE37 2SH	185.25

Wilson Field Limited
Quality Doors & Windows Limited
B - Company Creditors

Key	Name	Address	£
CP03	Polton Glass Ltd	2 Commercial Road, Middlesbrough, Cleveland, TS2 1TP	520.73
CP04	PBM DQS	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	314.74
CR00	Righton	Leeds Service Centre, Unit 5 Adwalton, Moor Business Park, Drighlington, West Yorkshire, BD11 2PT	182.85
CS00	Senior Architectural Systems	Eland Road, Denaby Main, Doncaster, DN12 4HA	4,588.47
CS01	Sheffield Insulations	Sanderson Street, Scotswood Road, Newcastle upon Tyne, NE4 7LW	149.04
CS02	STC Fasteners Ltd	37 Sedling Road, Wear Industrial Estate, Washington, Tyne & Wear, NE38 9BZ	998.78
CS03	Scottish Power	PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	16,440.36
CS04	South Tyneside Council	Business Rates Team, Wouldhave House, Market Place, South Shields, Tyne & Wear, NE33 1JF	4,400.00
CT00	TaylorSteel NE Ltd	Bradley Industrial Estate, Leadgae, Consett, Co. Durham, DH8 6HG	0.10
CT01	Total Business Group Ltd	Albany House, Albany Road, East Gateshead Industrial Estate, Tyne & Wear, NE8 3DG	29.33
CT02	TGS Industrial Supplies Ltd	Portberry Industrial Estate, Portberry Street, South Shields, NE33 1QX	34.39
CT03	Tyneside Fabrication Ltd	Unit 8a, Rekendyke Industrial Estate, South Shields, Tyne & Wear, NE33 5BZ	1,181.20
CWHI	Whittle Jones Group Ltd	PO Box 46, Chorley, PR7 1JG	3,000.00
43 Entries Totalling			217,772.71

Signature 