

**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

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Company Number

05774332

Name of Company

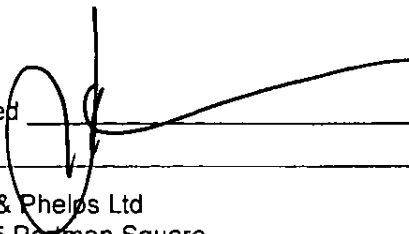
All-PVC Limited

I / We
Jason James Godefroy
43-45 Portman Square
London
W1H 6LY

Paul David Williams
43-45 Portman Square
London
W1H 6LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 April 2013

Signed



Date 04 April 2013

Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Ref 44908C/11G/PDW/AN1/mom

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Insolvency Section

SATURDAY



A22 'A25QXDCR'

06/04/2013

#268

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

All-PVC Limited

on the 4 April 2013 the date of the resolution for winding up

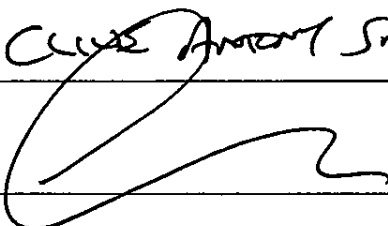
Statement of truth

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

Full Name

Clive Andrew Small.

Signed



Dated

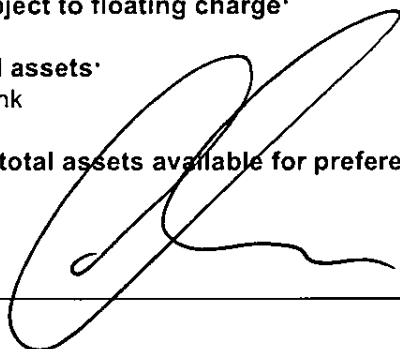
4.4.13

All-PVC Limited
Statement Of Affairs as at 4 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	82,154 20	80,000 00
Barclays Bank plc		(7,084 94)
		<u>72,915 06</u>
		72,915 06
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	10,139 45	10,139 45
Estimated total assets available for preferential creditors		<u>83,054 51</u>

Signature



Date

4-4-13.

All-PVC Limited
Statement Of Affairs as at 4 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	83,054 51
Liabilities	
Preferential Creditors -	
Employee Claims - Arrears / Holiday Pay	16,232 00
	16,232 00
Estimated deficiency/surplus as regards preferential creditors	66,822 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	66,822 51
Estimated prescribed part of net property where applicable (to carry forward)	14,336 61
Based on floating charge assets of 56,683 06	
Estimated total assets available for floating charge holders	52,485 90
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	52,485 90
Estimated prescribed part of net property where applicable (brought down)	14,336 61
Total assets available to unsecured creditors	66,822 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	870,149 86
Employees - Pay in Lieu & Redundancy Pay	22,453 00
HM Revenue & Customs - VAT	26,044 00
HM Revenue & Customs - PAYE	12,505 00
Director's Loan Account	220,000 00
	1,151,151 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,084,329 35)
Estimated deficiency/surplus as regards creditors	(1,084,329 35)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,084,429 35)

Signature

Date

4.4.13.

Duff & Phelps Ltd.
All-PVC Limited
B - Company Creditors

Key	Name	Address	£
CA00	Marley Alutec Aluminium R/W System	Unit 1 (G-H) Viking Park, Hudson Road, Elms Farm Industrial Estate, Bedford, MK41 0LZ	8,225 11
CA01			0 00
CA02	APP Installations Limited	c/o CCW Recovery Solutions, 4 Mount Ephriam Road, Tunbridge Wells, Kent, TN1 1EE	0 00
CA03	Alphabet (GB) Limited Insolvencies	PO Box 1028, Maidstone, ME16 8WW	1,272 45
CA04	Alistar Fuel Card Services	Post Office Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	2,692 09
CA05	Alutec	Dickley Lane, Lenham, Maidstone, Kent, ME17 2DE	1,643 12
CA06	Aquatherm GMBH	Wilhelm-Ronsch-Str 4, D-01454 RADEBERG	2,903 45
CA07	Atlantic Plastics Limited	Edison Road, Hams Hall Distribution Park, Coleshill, West Midlands, B46 1AB	1,206 29
CB00	Barrett & Co Limited	Unit 13 Canal Industrial Park, Canal Road, Gravesend, Kent, DA12 2PA	1,121 40
CB01	Burnhead Packaging	Units 9-10 Anchor Business Park, Castle Road, Sittingbourne, Kent, ME10 3AE	235 26
CB02	Buteline UK	Unit 9, Swanbridge Industrial Park, Black Croft Road, Witham, Essex, CM3 3YN	547 20
CB03	British Gas Business	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	2,751 64
CB04	Broughton Crangrove	The Wolseley Center, Harrison Way, Leamington Spa, Warwickshire, CV31 3HH	279 02
CB05	Brymec Supplies	Unit C/Redlands, Coulsdon, CR5 2HT	165 58
CC00	Claygate Distribution Limited	Pattenden Lane, Marden, Tonbridge, Kent, TN12 9QJ	11,935 75
CC01	Cannock Electrical & Mechanical Installations Ltd	Unit 4 Progress Business Centre, Brookfield Drive, Cannock, WS11 0JN	0 00
CC02	CVS Business Rates Services	Woolgate Exchange, 25 Basinghall Street, London, EC2V 5HA	7,801 25
CC03	Transport for London	Congestion Charging, PO Box 4783, Worthing, BN11 9PT	0 00
CC04	CJ Maintenance Ltd	Crawley Business Centre, Stephenson Way, Three Bridges, Crawley, West Sussex, RH10 1TN	999.60
CC05	Capper Wolseley UK Limited	The Wolseley Center, Harrison Way, Leamington Spa, Warwickshire, CV31 3HH.	615 21
CC06	Croner Consulting Limited	145 London Road, Kingston upon Thames, Surrey, KT2 6SR	1,175.16
CC07	CT Property Investments Limited	12 Old Bexley Lane, Bexley, Kent, DA5 2BN	17,200 00
CC08	Clive Small	Hilcroft cottage, Hamstreet Rd, Ruckinge, Kent, TN26 2NT	220,000 00
CE00	Eyre & Elliston Limited	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	324 00
CE01			0 00
CE02	Employee Claims		22,453 00
CF00	Firetherm Supplies Limited	Unit F Acorn Park, Crayford Road, Crayford, Kent, DA1 4FT	1,128 91
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	26,044 00
CH01	HM Revenue & Customs	Enforcement & Insolvency Services, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	12,505 00

Signature

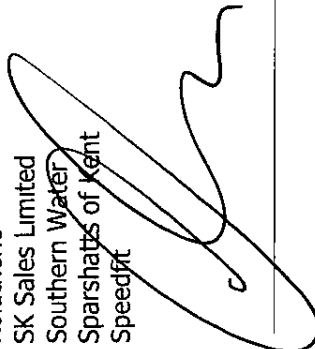
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Duff & Phelps Ltd.
All-PVC Limited
B - Company Creditors

Key	Name	Address	£
CH02	Harris & Bailey	50 Hastings Road, Croydon, Surrey, CR9 6BR	3,859 20
CH03	HSBC Invoice Finance (UK) Limited	21 Farcombe Road, Worthing, Sussex, BN11 2BW	0 00
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CJ00	John Guest Speedfit Limited	Horton Road, West Drayton, Middlesex, UB7 8JL	0 00
CK00	Kitsons Insulation Products	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,637 01
CM00	Manrose Manufacturing Limited	1 Albion Close, Slough, Berkshire, SL2 5DT	13,521 81
CM01	Manthorpe Building Products	Manthorpe House, Brittain Drive, Condor Gate Business Park, Ripley Derbyshire, DE5 3ND	3,419 52
CM02	McAlpine Plumbing Products	Kelvin Avenue, Glasgow, G52 4LF	3,888 55
CM03	Mark Vitow	7 Carlisle Road, Colindale, London, NW9 0HD	218 93
CM04	Mercedes-Benz Finance	Collections Department, Tongwell, Milton Keynes, MK15 8BA	0.00
CM05	Maidstone Borough Council	Maidstone House, King Street, Maidstone, ME15 6JQ	5,554 00
CN00	Navigator MSL Limited	Mill Road, Sharnbrook, Bedford, MK44 1NR	0 00
CN01	National Westminster Bank plc	2nd Floor, River Bridge House, Anchor Boulevard, Crossways, Dartford, DA2 6SL	8 62
CO00	H&V Controls	Orchard Business Centre, 2 Kangley Bridge Road, Sydenham, London, SE26 5AQ	0 00
CO01	Hexstone Limited	t/a Owllett-Jaton, Stone Credit Office, Opal Way, Stone Business Park, Stone, ST15 0SW	320 42
CO02			0 00
CO03			0 00
CP00	Polypipe Building Products	Broomhouse Lane, Edlington, Doncaster, DN12 1ES	110,772 09
CP01	Polypipe Ventilation	New Hythe Business Park, College Road, Aylesford, Kent, ME20 7PJ	1,555 77
CQ00	Qualitex Supplies Limited	Units 3A & 3B, Deacon Trading Estate, Aylesford, Maidstone, Kent, ME20 7SP	8,960 73
CR00	Robert Lee	Riverside Place, Waltham Abbey, Hertfordshire, EN9 1AS	306 46
CR01	Ragstone Heating Limited	141 Parrock Street, Gravesend, Kent, DA12 1EY	0 00
CR02	Rolathene	Units 41, 42 & 43, Hillgrove Business Park, Nazeing Road, Nazeing Essex, EN9 2JD	498 82
CS00	SK Sales Limited	Unit 7, Hedgend Industrial Estate, Shuart Lane, St Nicholas at Wade, Thanet, CT7 0NB	713.88
CS01	Southern Water	PO Box 41, Worthing, BN13 3NZ	0 00
CS02	Sparshatts of Kent	Unit H, Acorn Industrial Estate, Crayford Road, Dartford, Kent, DA1 4FL	58,635 74
CS03	Speedfit	John Guest Ltd, Horton Road, West Drayton, Middlesex, UB7 8JL	4,324 83

Signature 

Duff & Phelps Ltd.
All-PVC Limited
B - Company Creditors

Key	Name	Address	£
CS04	Streamline	Gateshead Card Centre, Merchant Records, Victory House, Fifth Avenue, Gateshead, NE11 0EL	115 24
CT00	Trade Distribution Limited	Quarrywood Industrial Estate, London Road, Aylesford, Kent, ME20 7NA	0 00
CT01	Talon Manufacturing Limited	Unit 2-5 Chieftain Close, Gillingham Business Park, Gillingham, Kent, ME8 0PP	1,467 06
CT02	Trade Distribution Limited	Unit 2c, Quarrywood Industrial Estate, Mills Road, Off London Road, Aylesford, Maidstone, Kent, ME20 7NA	14,448 71
CV00	Viridor	Viridor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP	95 18
CV01	Vitow	Unit 9 Delta Court, Manor Way, Borehamwood, Herts, WD6 1FJ	0 00
CW00	Wavin Plastics Limited	Parsonage Way, Chippenham, Wiltshire, SN15 5PN	569,604 80
CW01	West3 Fabrications Limited	Research House, Fraser Road, Perivale, Middlesex, UB6 7AQ	0 00
CW02	Wolseley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CW03	W E. Sheldon Limited	c/o FA Simms, Insol House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP	0 00
CX00	XCalibur Distribution Limited	142-148 Main Road, Sidcup, Kent, DA14 6NZ	0 00
EB00	Ms K Brooker	311 Wrotham Road, Istead Rise, DA13 9JH	0.00
EH00	Mr E Howard	24 Devon Close, Chatham, Kent, ME5 7SJ	0 00
EH01	Mr R Henderson	22 Sandling Way, St Marys Island, Chatham, ME4 3AZ	0 00
EL00	Mr D Lang	49 Milton Hall Road, Gravesend, Kent, DA12 1QN	0.00
EM00	Mr A Molloy	253 London Road, West Malling, Kent, ME19 5AD	0 00
EM01	Mr S Moffat	1 Lister Drive, Northfleet, Dartford, DA11 8FF	0 00
EP00	Mr R Partington	Tekkers Goddards, Green Road, East End, Kent, TN17 4BG	0 00
ES00	Mr L Shanks	2 Frimley Road, Camberly, Surrey, GU15 3BA	0 00
ES01	Mr M Smith	3 Ash Crescent, Higham, Rochester, ME3 7BA	0 00
ES02	Ms S Spicer	12 Blacksole Road, Wrotham, Kent, TN15 7DB	0 00
EW00	Mr C Wyatt	28 Wingfield Road, Gravesend, DA12 1BS	0 00
EW01	Mr P Williams	27 Ward View, Chatham, Kent, ME5 7FD	0 00
80 Entries Totalling			1,151,151.86

Signature

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**Duff & Phelps Ltd.
All-PVC Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr T Molloy	253 London Rd, West Malling, Kent, ME19 5AD	0	41	0	41
HM01	Mrs V Molloy	253 London Rd, West Malling, Kent, ME19 5AD	0	4	0	4
HS00	Mr C Small	Hilcroft Cottage, Hamstreet Rd, Ruckinge, Kent, TN26 2NT	0	51	0	51
HS01	Mrs J Small	Hilcroft Cottage, Hamstreet Rd, Ruckinge, Kent, TN26 2NT	0	4	0	4
4 Entries Totalling						100

Signature 