

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**

For Official Use

To the Registrar of Companies

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Company Number

06309670

Name of Company

PCH Ceramics Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, 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 17 March 2014

Signed 

Date 17 March 2014

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

Ref PCHC01C/RD/FG/BL

Ins MONDAY	
	A34BH4EV
A21	24/03/2014 #139
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

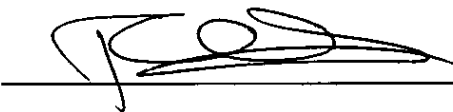
PCH Ceramics Limited

on the 17 March 2014 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 PETER HERBERT

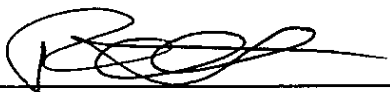
Signed 

Dated 17/3/14

PCH Ceramics Limited
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Stock and Hand Tools	400 00	400 00
Estimated total assets available for preferential creditors		400 00

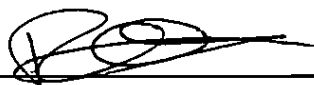
Signature  Date 17/3/14

PCH Ceramics Limited
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,089 00
Dept of Employment	5,215 41
Directors & Family Loans	14,000 00
HBOS plc	5,604 83
HM Revenue and Customs - VAT	15,000 54
HM Revenue and Customs - Corporation Tax	1,500 00
	<u>60,409 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,009 78)
Estimated deficiency/surplus as regards creditors	<u>(60,009 78)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(60,011 78)</u></u>

Signature



Date

17/3/14

**Wilson Field Limited
PCH Ceramics Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADP & Co	3 Cromer Road, Birmingham, B12 9QP	0 00
CART	ART (Aston reinvestment trust)	69 Aston Road North, Birmingham, B6 4EA	10,000 00
CARU	Adrian Flux	c/o Regal Credit Services, Regal House, High Street, Bagshot, GU19 5AA	150 00
CARV	A C Stone Ceramic Tiles	31 Keats Avenue, Cannock, Staffordshire	0 00
CB00	Bibby Financial Services Limited	Packington House, 3-4 Horse Fair, Banbury, OX16 0AA	0 00
CC00	Universal Utilities t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	1,725 00
CC01	Craig S Williams	20 Cophorne Road, Birmingham, B44 9QX	0 00
CC02	CTD	C/O The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	0 00
CH00	Bank of Scotland plc	600 Gorgie Road, Edinburgh, EH11 3XP	5,604 83
CH01	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	1,500 00
CH02	Hoist	London Scottish House, Quays Reach, Carolina Way, Salford, M50 2ZY	0 00
CH03	Peter Herbert		5,000 00
CH04	Miss Herbert		4,000 00
CI00	IDJ Ceramics	107 Calshot Road, Great Barr, B42 2BZ	0 00
CJ00	John Forbes	JP Forbes & Sons, 8 Meadow Road, Alkrington, Middleton, M24 1WH	0 00
CJ01	Cox Jerome	Churchill House, 59 Lichfield Street, Walsall, West Midlands, WS4 2BX	0 00
CK00	Karen Kingham		5,000 00
CL00	Companies House	C/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	1,500 00
CL01	Lloyds TSB Commercial	25 Gresham Street, London, EC2V 7HN	950 00
CL02	Lease Plan	c/o Blue Stone Credit Management, Derwent House, 150 Arundel Gate, Sheffield, S1 2FN	0 00
CL03	Lease Plan	c/o Blue Stone Credit Management, Derwent House, 150 Arundel Gate, Sheffield, S1 2FN	0 00
CN00	N & C Clark (Niccobond)	Unit B1-B3 Sneyd Trading Estate, Sneyd Hill, Stoke on Trent, ST6 2PA	1,700 00
CP00	Palace Chemicals	Speke Hall Industrial Estate, Liverpool, L24 1YA	516 00
CP01	Porcelanosa	Starley Way, Solihull, Marston Green, B37 7HB	883 00
CR00	R J Ceramics	4 Lake Avenue, Park Hill, Walsall, WS5 3PA	0 00
CR01	RPO		5,215 41
CS00	Sutton Ceramics	10 East Mews, Great Barr, Birmingham, B44 9DU	0 00
CT00	Trimline	Riverside House, Kangley Bridge Road, London, SE26 5DA	1,400 00
CV00	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	15,000 54
CW00	Walls & Floors	Wilson Terrace, Kettering, Northamptonshire, NN16 9RT	265 00



Signature

**Wilson Field Limited
PCH Ceramics Limited
B - Company Creditors**

Key	Name	Address	£
EP00	Andrew Philips		0 00
RH00	Mr Peter Carl Herbert	39 Heston Avenue, Birmingham, B42 2NT	0 00
32 Entries Totalling			60,409.78



Signature