

**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

02621098

Name of Company

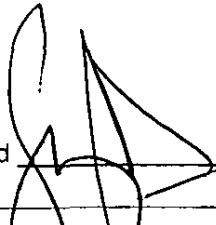
P F & F Limited

I / We
Stephen James Wainwright
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Allan Christopher Cadman
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 May 2013

Signed



Date 10 May 2013

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AN037/SJW/ACC/ME/RJO

Insolvent

TUESDAY



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14/05/2013

#78

A14

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P F & F Limited

on the 10 May 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 DAVID BAMBER

Signed *David Bamber*

Dated 10th MAY 2013

P F & F Limited
Statement Of Affairs as at 10 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles -Subject to Finance	33,500 00	33,500 00
Finance Houses - Re Vehicles		(39,600 00)
Deficiency c/d		(6,100 00)
Assets subject to floating charge		
Uncharged assets:		
Long Leasehold	4,000 00	NIL
Cash in Hand	53 00	53 00
Debtors not subj to Fx Ch	182,334 00	127,634 00
Work in Progress	74,576 00	Uncertain
Retentions	24,408 00	12,240 00
Plant & Machinery	8,926 00	5,150 00
Office Furniture & Equipment	24,000 00	1,550 00
Commercial Vehicles	2 00	3,700 00
Motor Vehicle - VW Touran		1,000 00
Stock in Trade	20,000 00	3,000 00
Goodwill		Uncertain
Estimated total assets available for preferential creditors		154,327 00

Signature  Date 10th May 2013

P F & F Limited
Statement Of Affairs as at 10 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		154,327 00
Liabilities		
Preferential Creditors -		
Wages & Holiday Pay-D O E	13,860 00	13,860 00
Estimated deficiency/surplus as regards preferential creditors		140,467 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge 1	99,792 00	99,792 00
		40,675 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		40,675 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		40,675 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		40,675 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,100 00	
HM Revenue & Customs VAT	43,499 00	
HM Revenue & Customs PAYE & NIC	23,594 00	
Trade etc	271,980 00	
Employees - Redundancy & Wages in Lieu	118,873 00	
Landlord	13,113 00	
Directors Loan Account	145,460 00	
		622,619 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(581,944 00)
Estimated deficiency/surplus as regards creditors		(581,944 00)
Issued and called up capital		
Ordinary Shareholders	89,000 00	89,000 00
Estimated total deficiency/surplus as regards members		(670,944 00)

Signature  Date 10 May 2013

Poppleton & Appleby
P F & F Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Lancashire	Holyoake Road, Walkden, Manchester, M28 5DF	165 60
CA01	Abacus Sheet Metal	Unit 2 Tonge Bridge Ind Estate, Tonge Bridge Way, Bolton, BL2 1DD	33 10
CA02	Active Carbon Filters Limited	Unit 4 Vickers Ind Estate, Mellishaw Lane, Morecambe, Lancs, LA3 3EN	420 00
CA03	ADM Engineering	Lynstock Way, Lostock, Bolton, BL6 4SA	2,163 60
CA04	Allied Ind Products Limited	Unit J2, Cassidy Court, Salford, M5 2QW	1,889 28
CA05	Airflow Measurements Limited	71 Manchester Road, Kearsley, Bolton, BL4 8NZ	111 94
CA06	Air Liquide Limited	Station Road, Coleshill, Birmingham, B46 1JY	990 87
CA07	Air Science Technologies Limited	Suite 10 Jubilee House, Altcar Road, Formby, Merseyside, L37 8DL	6,946 80
CA08	Aldcroft Adhesives Limited	13A Horwich Loco Ind Estate, Chorley New Road, Bolton, BL6 5UE	75 60
CA0A	Almer Services Limited	33 Marathon Place, Moss Side, Leyland, Lancashire, PR26 7QN	17,920 11
CA0B	Anglo Abrasives Limited	Unit 5 Liberty Business Park, Liberty Way, Attleborough Fields Ind Estate, Nuneaton, CV11 6RZ	131 28
CA0C	Anxter Component		94 62
CA0D	Antifriction Components Limited	Units 8&9 The Commercial Centre, Days Road, St Philips, Bristol, BS2 0QS	78 76
CA0E	APMG Limited	Mount Skip Lane, Little Hulton, Manchester, M38 9AL	852 00
CA0F	Armer Quality Coponents Limited	Hope Hill, Greenacres Road, Oldham, OL4 2AB	457 79
CA0G	Asecos Limited	PO Box 167, Burnham-on-Sea, TA8 9BY	16,969 02
CA0H	Ashworth	PO Box 7357, Glasgow, G51 9AB	233 04
CA0I	Atherton Tyres	Coal Pit Lane, Atherton, Manchester, M46 0RY	80 00
CA0J	Atherton Car Safety Centre Limited	Unit 4&5 Atherton Ind Estate, Bolton Road, Atherton, M46 9RB	788 48
CA0K	Axair Fans UK Limited	Lowfield Drive, Centre 500, Wolstanton, Newcastle U Lyme, Staffs, ST5 0UU	1,243 55
CA0L	Anthony Axford Limited	Atlas Sawmill, King Street, Farmworth, Bolton, BL1 7AD	95 72
CA0M	Aman Plastics Plc	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AV	429 00
CA0N	All Star Business Solutions Limited	c/o The Fuel Card Company, Richmond House, Sproughton Road, Ipswich, IP1 5AN	0 01
CB00	BEP Industrial Supplies Limited	Unit 11 Appleby Business Centre, Eden Street, Blackburn, BB1 3BL	5,252 71
CB01	Beta Power Engineering Limited	Precision Works, Discovery Park, Crossley Road, Stockport, Cheshire, SK4 5BN	270 98
CB02	Birmingham Time Recorder	Rumbow House, Rumbow, Halesowen, W Midlands, B63	67 08
CB03	Bohle Limited	Fifth Avenue, Tameside Park Ind Estate, Duckinfield, Cheshire, SK16 4PP	1,660 27
CB04	Bolton Electrical Engineers	18 Springwater Close, Harwood, Bolton, Lancs, BL2 4NT	1,213 80
CB05	Bonney Greenhagh & Co Limited	Swansey Lane, Clayton-Le-Woods, Chorley, PR6 7NS	50,846 22

Signature



Popleton & Appleby
P F & F Limited
B - Company Creditors

Key	Name	Address	£
CB07	Brabbin & Rudd Limited	Walker Street, Off Spa Road, Bolton, BL1 4TB	496 27
CB08	British Gas Commercial	3 Mountleigh Close, Euroway Trading Estate, Bradford, BD4 6SP	168 00
CB09	Broen Valves Limited	7 Cleiton Street Business Park, Tipton, W Midlands, DY4 7TR	13,502 20
CB0B	Buxo Plas	Quarters Farm, Hazelbridge, Bradwell, Hope Valley, Derbyshire, S33 9UX	697 44
CC00	Central Fans-Colasit Limited	Unit 12A Palmers Road, East Moons Most, Redditch, Worcs, B98 0RF	1,206 00
CC01	City Electrical Factors	1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	194 31
CC02	Close Premium Finance		1,792 55
CC03	CMR Controls	22 Repton Court, Repton Close, Basildon, Essex, SS13 1LN	1,863 12
CC04	Cole-Palmer Instrument	Unit 3 River Bent Business Park, Trummers Way, Hanwell, London, W7 2QA	656 34
CC05	CMS (Chorley) Limited	Swansea Mill, Whittle-le-Woods, Chorley, PR6 7LX	13,364 93
CC06	Christopher J Eccles	38 Winterfield Drive, Beaumont Rise, Bolton, BL3 4TE	162 00
CC07	Cartridge World	14 Twist Lane, Leigh, Lancashire, WN7 4DA	65 98
CD00	Daton Electrical	Unit E10, Moss Industrial Estate, St Helens Road, Leigh, WN7 3PT	1,769 01
CD01	D & B Training Limited	Sandy Court, Moss Business Park, St Helens Road, Leigh, WN7 3PT	630 00
CD02	Discreet Pest Control	40 Chatsworth Road, Eccles, Manchester, M30 9DY	228 11
CD03	Diamond Resorts Management	Owner Operations Dept, Citrus House, Caton Road, Lancaster, LA1 3UA	3,805 39
CD04	D&B Training Ltd	Progress House, 172, Southworth Road, Newton-Le-Willows, WA12 OBS	630 00
CE00	Erks Industrial Services	Amber Way, Halesowen, West Midlands, B62 8WG	234 00
CE01	Express Electrical Distribution Limited	Miry Lane, Wigan, WN3 4AF	1,339 15
CF00	Finishing Aids & Tools	Unit 25 Woolfold Ind Estate, Mitchell Street, Bury, Lancs, BL8 1SF	104 58
CF01	Firetrace Limited	Unit 22, Knightsdale Road, Ipswich, Suffolk, IP1 4JJ	33,739 20
CF02	Formseal Limited	Gorse Farm, Gorse Lane, Knightley, Stafford, ST20 0JP	243 29
CF03	Four Mar Limited	7 Linslock Way, Atherton, Manchester, M46 0RS	4,359 74
CF04	Fumecare		84 00
CG00	Gamak Motors Limited	Unit 4 Claycliffe Business Park, Barugh Green Road, Barugh Green, Barnsley, S	935 56
		Yorkshire, S75 1JU	
CG01	Graphic Engravers	354 Halliwell Road, Bolton, BL1 8AP	234 36
CG02	G Hodgson Electrical	16 Crow Lane, Ramsbottom, Bury, BL10 9BR	547 41
CH00	Hafele UK Limited	Swift Valley Ind Estate, Rugby, CV21 1RD	603 53
CH01	Hargreaves	Lord Street, Bury, BL9 0RG	2,034 93

Signature



Poppleton & Appleby
P F & F Limited
B - Company Creditors

Key	Name	Address	£
CH02	Heaps, Arnold & Heaps Limited	Unit D1 Quintec Court, Barbot Hall Ind Estate, Rotherham, S61 4RN	6,929 28
CH03	Howard Fasteners Limited	Howard Fasteners Ltd, Unit 1b, Sandwich Street, Walkden, Manchester, M28 3XN	1,400 46
CH04	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,240 82
CH05	HIM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	43,499 35
CH06	HIM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,594 50
CH07	H T Hughes		185 98
CI00	Industrial Eng Plastics Limited	Armoury Road, Small Heath, Birmingham, B11 2PP	14,363 41
CI01	Impact Safety Glass	Unit 1 Moorgate Point, Moorgate Road, Knowsley, L33 7XW	459 67
CI02	Invent UK Limited	Ground Floor, 85 Southdown Road, Harpenden, Hertfordshire, AL5 1PR	3,039 97
CI03	Isolated Systems Limited	Adams Close, Heanor Gate Ind Park, Heanor, Derbyshire, DE75 7SW	217 39
CI04	Industrial & Welding Systems Limited	Unit C2 Fallons Road, Wardley Ind Estate, Worsley, Manchester, M28 2NY	75 00
CJ00	J Hodson & Son	226 Chapel Street, Leigh, EN7 2DW	185 00
CJ01	Jays of Atherton	Colonial Mills, Bolton Old Road, Atherton, Manchester, M29 9DU	6,034 80
CJ02	J B-Eye	517 Bury New Road, Prestwich, Manchester, M25 3AJ	589 20
CK00	Konvektia	Knowsley Road Ind Estate, Haslingden, Rossendale, BB4 4RR	502 02
CK01	K Steels Limited	Jubilee Works, Holme Lane, Rawtenstall, Rossendale, BB4 6JF	359 50
CK02	K Supplies Limited	Hill End Lane, Coughfold, Rawtenstall, Lancs, BB4 7PP	506 95
CL00	Lab UK (Furniture) Limited	Unit F2, Coal Pit Lane, Atherton, Manchester, M46 0RL	108 00
CL01	Lancashire Fittings	The Science Village, Claro Road, Harrogate, North Yorkshire, HG1 4AF	326 18
CL02	Lancopak Limited	Unit G Central Ind Estate, St Marks Street, Bolton, BL3 6NR	947 32
CL03	LPD Electrical Wholesaler	Unit C3 (2) Moss Ind Estate, Leigh, WN7 3PT	1,652 00
CL04	London Borough of Merton	Merton Civic Centre, London Road, Morden, SM4 5DX	252 00
CM00	Majestic Self Drive Limited	Henry Lee Street, Bolton, BL3 3PT	360 00
CM01	McCellan Ind Services	PO Box 161, Chorley, PR6 0GD	385 44
CM02	Moss Plastic Parts Centre Limited	Unit 1 Astra Business Park, Guinness Road, Trafford Park, Manchester, M17	223 21
CM03	Mr D Bamber	The Woodlands, High Bank Lane, Lostock, Bolton, BL6 4DT	145,460 77
CN00	Network Vehicles Limited	One Hardwick's Square, Wandsworth, London, SW18 4AW	1,354 16
CN01	NW Engineers Supply Limited	Hayes & Finch Complex, Hanson Road, Aintree, Liverpool, L9 7BP	216 59
CN02	National Westminster Bank Plc	5 The Courtyard, Calvin Street, Bolton, BL1 8PB	99,792 18
CO00	Oadby Plastics Limited	Elland Road, Brounstone Frith Ind Estate, Leicester, LE3 1TU	158 08

Signature



Poppleton & Appleby
P F & F Limited
B - Company Creditors

Key	Name	Address	£
CP00	Pakt (London) Limited	168 Blackfen Road, Hawthorne Terrace, Blackfen, Sidcup, Kent, DA15 8PT	872.40
CP01	Pearsons Glass Ltd	Maddrell Street, Liverpool, L3 7EH	28.17
CP02	Performance Panels Limited	Carvic HS Blackbrook Way, Stanland Road, Greeland, Halifax, HX4	542.71
CP03	Plastic & Veneers (Sales) Limited	43 FORTH STREET, Liverpool, L20 8NL	9,231.84
CP04	P & L Industrial Equipment	Lind Street, Manchester, M40 7ES	165.90
CP05	Plumbase Limited	Unit 3 Woodhouse Lane Ind Estate, Woodhouse Lane, Wigan, WN6 7NF	723.98
CP06	Paramount Construction Limited	171 Bury New Road, Prestwich, Manchester, M25 8PD	13,113.00
CR00	Roy Hopwood (Fasteners)	Hibbert Street, Whitehall Ind Estate, Stockport, SK4 1NS	376.08
CR01	Resurgem Engineering		84.00
CR02	RM Solutions (NW) Limited		195.09
CR03	RS Auto	13 Lime Grove, Chorley, Lancashire, PR7 3JA	88.88
CR04	RS Components Limited	PO Box 888, Corby, Northants, NN17 5UB	794.13
CS00	Shine (Trading) Limited	42 Park Road, Peterborough, PE1 2UQ	50.00
CS01	Scottaire Sales	Davy Way, Llay Industrial Estate, Llay, Wrexham, LL12 0PG	455.25
CS02	Shorrock Trichem	Charters Ind Estate, Atherton, Manchester, M46 9SD	234.33
CS03	Silicone Solutions Limited	Unit H2 Europa Trading Estate, Stoneclough Road, Radcliffe, Manchester, M26 1GG	139.14
CS04	Simmons Mouldings Limited	Parkside, Coventry, CV1 2NE	9,355.20
CS05	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	645.85
CS06	Swalect Electricity		348.45
CT01	The Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	731.62
CT03	Tool & Fastener Solutions Limited	8 Spectrum Way, Cheadle Heath, Stockport, SK3 0SA	232.80
CT04	Thorite		251.42
CT05	Trion		97.00
CU00	United Unities	The Cavendish Centre, Winnall Close, Winchester, Hampshire, SO23 0LB	2,785.48
CV00	Vanden Powder Coating Limited	PO Box 450, Warrington, WA55 1WA	792.00
CV01	Vindor Waste Management Ltd	79 Manchester Road, Westhoughton, Bolton, BL5 3QD	599.83
CV02	Vitasheet Group	Great Western House, Station Approach, Taunton, Somerset, TA1 1QW	3,445.28
CV03	Vodafone Business Solutions	Doeflex Site, St Annes Boulevard, Redhill, Surrey, RH1 1AX	336.92
CW01	Watersaver Lablaps Limited	Brunel park, Brunel Drive, Newark, Nottingham, NG24 2EG	2,524.35
CW02	Wigan Council	Unit 10 & 11, High Carr Network Centre, Newcastle Under Lyme, Staffs, ST5 7XE	15,687.00
		Central Collecting Office, Civic Centre, Millgate, Wigan, WN1 1YD	

Signature



Poppleton & Appleby
P F & F Limited
B - Company Creditors

Key	Name	Address	
118 Entries Totalling			616,519 96

Signature

