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COMPANIES HOUSE

**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

03978270

Name of Company

Goldsworthy Homes Limited

I / We
Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

Simon Thomas Barriball
10 St Helen's Road
Swansea
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2013

Signed

Date

12 March 2013

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

For Official Use

Insolvency Section

Post Room

Ref G100559/SM/STB/LT

Statement of Affairs

Statement as to affairs of

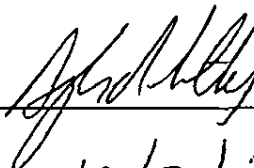
Goldsworthy Homes Limited

on the 12 March 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 ADAM GOLDSWORTHY

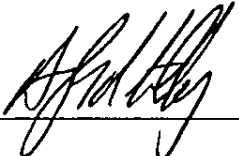
Signed 

Dated 12/3/2013

Goldsworthy Homes Limited
Statement Of Affairs as at 12 March 2013

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	5,000 00	5,000 00	
Finance Company(1)		<u>(5,000 00)</u>	
		NIL	NIL
Assets subject to floating charge.			
Book Debts	7,000 00		1,000 00
Uncharged assets			
Directors Loan Account	25,000 00		NIL
Estimated total assets available for preferential creditors			<u>1,000 00</u>

Signature  Date 12/3/2013

Goldsworthy Homes Limited
Statement Of Affairs as at 12 March 2013

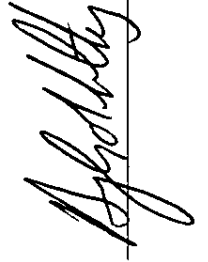
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,000 00
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	1,200 00	1,200 00
Estimated deficiency/surplus as regards preferential creditors		<u>(200 00)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	13,500 00	13,500 00
		<u>(13,700 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>(13,700 00)</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>(13,700 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>(13,700 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,725 81	
Employees	31,000 00	
Banks/Institutions	16,816 00	
H M Revenue & Customs	8,000 00	
		<u>90,541 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(104,241 81)</u>
Estimated deficiency/surplus as regards creditors		<u>(104,241 81)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		<u><u>(104,243 81)</u></u>

Signature  Date 12/3/2013

McAlister & Co
Goldsworthy Homes Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	Barclaycard Payment Acceptance, Customer Services Department, Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	16,816 00
CE00	Estimated Employees Claims unsecured		31,000 00
CE01	Estimated Employee Claims preferential		1,200 00
CG00	GSF	16 Bessemer Road, Cardiff, CF11 8BA	144 00
CG01	Grab It Plant Hire	Vale Enterprise Centre, Hayes Road, Sully, Penarth, CF64 5SY	4,000 00
CH00	HM Revenue & Customs	Barrington Road, Worthing, BN12 4SE	8,000 00
CH01	HSBC Bank Plc	Mr C Smith, PO Box 449, Salford, M5 4WQ	13,500 00
CH02	HPW Limited	Wade Park Farm, Salisbury Road, Ower, SO51 6AG	560 00
CH03	Howdens	Unit 7, Jubilee Trading Estate, East Tyndall Street, Cardiff, CF24 5EF	13,000 00
CJ00	Jewsons	c/o Marstons, PO Box 308, Waltham Cross, Essex, EN9 1ZN	5,000 00
CP00	Pure Mobile	Solutions House, Blisworth Hill Farm, Northampton, NN7 3DB	400 00
CR00	Ran Tool Hire	RAN House, Broad Street, Barry, South Glamorgan, CF62 7XX	4,000 00
CR01	Rexal Senate	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	4,000 00
CS00	Speedy Hire	Chase House, 16 The Parks, Newton Le Willows, WA12 0QJ	1,771 81
CT00	Thompsons		1,850 00
15 Entries Totalling			105,241 81



Signature

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