

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

07345125

Name of Company

A & B Contracts (Oldham) Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 October 2014

Signed

Date

21 October 2014

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref AJ5KC/CLB/IMR/NW/JCE

For Official Use

MONDAY

A3JDZYPF

A08 27/10/2014 #111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & B Contracts (Oldham) Ltd

on the 21 October 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 AFTAB SHARIF

Signed 

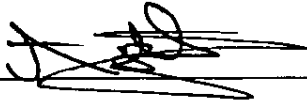
Dated 21-10-2014

A & B Contracts (Oldham) Ltd
Statement Of Affairs as at 21 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	60,876 00	Uncertain
Assets subject to floating charge		
Uncharged assets:		
Cash at bank	184 24	184 24
Estimated total assets available for preferential creditors		184 24

Signature




Date 21-10-2014

A & B Contracts (Oldham) Ltd
Statement Of Affairs as at 21 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	184 24
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 184 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 184 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>184 24</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 184 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>184 24</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,333 00
HM Revenue & Customs	2,850 89
	<u>28,183 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(27,999 65)</u>
Estimated deficiency/surplus as regards creditors	<u>(27,999 65)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(28,099 65)</u></u>

Signature



Date 21-10-2014

Silke & Co Limited
A & B Contracts (Oldham) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	2,850 89
CH01	H M Revenue & Customs Debt Enforcement, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	0 00
CR00	RBS Invoice Finance Limited Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	576 00
CT00	The Registrar of Companies Late Filing Penalties Department Company Administration Branch PO Box 711 Cardiff CF14 3YA	1,672 00
CT01	TW Fabrications Ltd Rough Hey Place, Rough Hey Industrial Estate Grimsargh Preston Lancs PR2 5AR	23,085 00
5 Entries Totalling		28,183.89

@ - Denotes associate creditor

Signature



FOR INTERNAL PURPOSES ONLY

Form 4.19

A & B Contracts (Oldham) Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

16 October 2014

