

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number


03114444

PRO-BUILD INDEPENDENT CONTRACTORS LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 2 October 2013

Signed



Date

2/10/13

Signed



Date

2/10/13

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/PRO24

For official use

FRIDAY



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04/10/2013

#126

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PRO-BUILD INDEPENDENT CONTRACTORS LIMITED

on the **2 October 2013** being a date not more than 14 days before 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 **FAMON JOSEPH CLIFORD**

Signed 

Dated **2 / 10 / 13**

PRO-BUILD INDEPENDENT CONTRACTORS LIMITED
STATEMENT OF AFFAIRS AS AT 2 OCTOBER 2013
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date

2/10/13

PRO-BUILD INDEPENDENT CONTRACTORS LIMITED
STATEMENT OF AFFAIRS AS AT 2 OCTOBER 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
National Westminster Bank Plc		76,146
Estimated (deficiency) as regards floating charge		(76,146)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	24,706	
HM Revenue & Customs - PAYE/NI/CIS	11,852	
HM Revenue & Customs - VAT	41,569	
HM Revenue & Customs - Corp Tax	19,684	
Director's Loan Account	1,155	
		98,966
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(98,966)
Shortfall to floating charge holders (brought down)		76,146
Estimated (deficiency) as regards creditors		(175,112)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(175,114)

Signature



Date

2/10/13

Unsecured Creditors

Name	Address (with postcode)	Coventry Newdon Le Willows	Merseyside	Per Statement of Affairs £	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors							
Goldblatts Limited	171-173 Grays Inn Road			WC1X 8UE	None		
Jewsons	Merchant House			CV3 2TT	None		
Speedy Asset Services	Chase House			WA12 0UQ	None		
Total Trade and Expense Creditors				£ 24,706 05			
Other Unsecured Creditors							
HM Revenue & Customs VAT	Alexander House	Essex		SS99 1AA	None		
HM Revenue & Customs PAYE/NICIS	Centenary Court	Bradford		BD1 4YN	None		
HM Revenue & Customs Corporation Tax	13th Floor Euston Tower	London		NW1 3UH	None		
Director's Loan Account					None		
Total Other Unsecured Creditors				£ 74,260 00			
Total Unsecured Creditors				£ 98,966 05			
Secured Creditors							
Nabonal Westminster Bank Plc	Leicester Customer Service Centre	11 Western Boulevard	Leicester	LE2 7EJ	Debenture	23/03/2006	76 146 00
Total Secured Creditors							

Signature 

Duty 2/10/13