

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

| | | |
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| | | |
|--|--|--|

Company Number

04381548

Name of Company

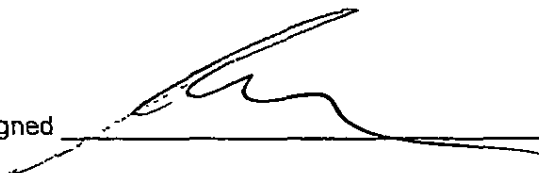
A & D Construction & Scaffolding Limited

~~I / We~~

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 October 2014

Signed



Date 10 October 2014

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref A0022/KL/WT/MB

For Official Use

Insolvency Section

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17/10/2014

#147

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & D Construction & Scaffolding Limited

on the 10 October 2014 the date of the resolution for winding up

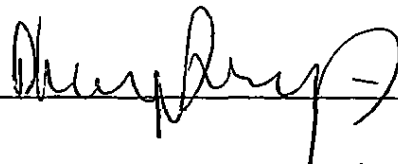
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAWN HUMPHREYS

Signed



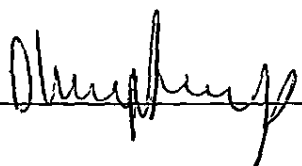
Dated

10 - 10 - 14.

A & D Construction & Scaffolding Limited
Statement Of Affairs as at 10 October 2014

A - Summary of Assets

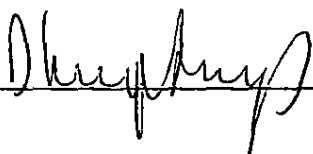
| Assets | Book Value £ | Estimated to Realise £ |
|-------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Motor Vehicles | 7,000.00 | 3,500 00 |
| Book Debts | 91,171.00 | 24,680 00 |
| Estimated total assets available for preferential creditors | | 28,180 00 |

Signature  Date 10-10-14

A & D Construction & Scaffolding Limited
Statement Of Affairs as at 10 October 2014

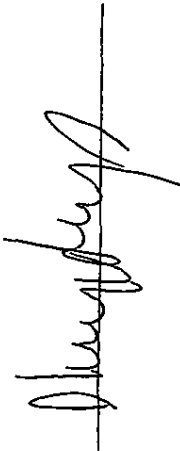
A1 - Summary of Liabilities

| | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 28,180 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 28,180 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 28,180 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 28,180.00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 28,180 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 28,180 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 39,900.00 |
| A S Humphreys | 30,000 00 |
| D C Humphreys | 30,000 00 |
| HM Revenue & Customs - PAYE/NIC | 65,000 00 |
| | <u>164,900.00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(136,720.00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(136,720.00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(136,820.00)</u></u> |

Signature  Date 10-10-14

Lucas Johnson Limited
A & D Construction & Scaffolding Limited
C - Shareholders

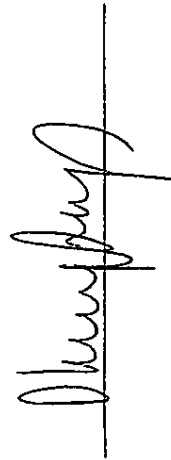
| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------------------|-----------------------------------------------------------------|------|-----|-------|-------|
| HH00 | Anthony Stephen Humphreys | Pennyhooks Farmhouse, Pennyhooks, Swindon, Oxfordshire, SN6 8EX | 0 | 50 | 0 | 50 |
| HH01 | Dawn Caroline Humphreys | Pennyhooks Farmhouse, Pennyhooks, Swindon, Oxfordshire, SN6 8EX | 0 | 50 | 0 | 50 |
| 2 Entries Totalling | | | | | | 100 |



Signature

Lucas Johnson Limited
A & D Construction & Scaffolding Limited
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|----------------------------------------|---------------------------------------------------------------------------|------------|
| CC00 | CIT Group | Red Castle Recoveries, PO Box 4503, Worthing, BN11 1XP | 7,500 00 |
| CI00 | ICHU | Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL | 65,000 00 |
| CT00 | Tryco Corporation (Seychelles) Limited | Suite 6-160, PO Box 561, G7 Cornwall Centre, Gibraltar | 32,400 00 |
| RA00 | Anthony Stephen Humphreys | Pennyhooks Farmhouse, Pennyhooks, Swindon, Oxfordshire, SN6 8EX | 30,000 00 |
| RH00 | Dawn Caroline Humphreys | Pennyhooks Farmhouse, Pennyhooks, Swindon, Oxfordshire, SN6 8EX | 30,000 00 |
| 5 Entries Totalling | | | 164,900.00 |



Signature

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