

Rule 4.34 - CVL

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

04856800

Name of Company

A&S Construction Limited

I / We
Michael Durkan
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 November 2009

Signed



Date

13 November 2009

Durkan Cahill
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref: ASCON02/MPD/KK

For Official Use

Post Room

SATURDAY



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A35

21/11/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&S Construction Limited

on the 13 November 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Maureen Newton, Director, 101 Withers Avenue, Warrington, Cheshire, WA2 8EX

Make oath and say that the several pages exhibited hereto and marked A,A1&B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 November 2009 the date of the resolution for winding up and that the said company carried on business as Construction

CO Sworn/affirmed at WARRINGTON, CHESHIREWATSONS SOLICITORS
13 BOLD STREET
WARRINGTON
CHESHIRE
WA1 1DJDate 16-11-2009

Signatures



Before Me


CLAIRE DOBSON

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A&S Construction Limited
Statement Of Affairs as at 13 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Tangible Assets	4,533.00	1,100.00
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Estimated total assets available for preferential creditors		1,100.00
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Signature M De Date 16-11-2009

A&S Construction Limited
Statement Of Affairs as at 13 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,100.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,100.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	1,100.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,100.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,100.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,162.76
HSBC Bank plc	340.69
HM Revenue & Customs - PAYE	40,750.00
HM Revenue & Customs - VAT	9,000.00
	57,253.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(56,153.45)
Estimated deficiency/surplus as regards creditors	(56,153.45)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(56,154.45)

Signature



Date

16-11-2009

A&S Construction Limited

B - Company Creditors

Key	Name	Address	£
CB00	Bibby Factors Northwest Limited	PO Box 296 Central, Liverpool, L69 1YT	176.25
CB01	BTCV	Sedum House, Mallard Way, Doncaster, DN4 8DB	765.00
CG00	G&A Properties	28 Meadow Lane, Fearnhead, Warrington, WA2 0PN	500.00
CH00	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS, RG1 1SH	1,548.33
CH01	HM Revenue & Customs	Durington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH02	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0.00
CH03	HSBC Bank plc	11 Bridge Street, Warrington, Cheshire, WA1 2EY	340.69
CH04	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	9,000.00
CH05	HM Revenue & Customs	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	40,750.00
CL00	Lew Bryan	Birch Heath Farm, Stamford Lane, Christleton, Chester, CH3 7QD	1,739.00
CR00	Reid Jones Partnership	9 Orrell Road, Orrell, Wigan, Lancs, WN5 8EY	587.50
CR01	ReBo Limited	Sandbank Estate, Cumeragh Lane, Whittingham, Preston, PR3 2AJ	521.25
CW00	WPR Building Supplies Limited	12 Eagle Park Drive, Warrington, Cheshire, WA2 8JA	1,325.43
13 Entries Totalling			57,253.45

Signature

