

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

To the Registrar of Companies

**For Official Use**

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

**Company Number**

|          |
|----------|
| 05096521 |
|----------|

Name of Company

|                    |
|--------------------|
| Able Lofts Limited |
|--------------------|

I / We  
Gordon Smythe Goldie  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Allan David Kelly  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 February 2013

Signed  Date 22 February 2013

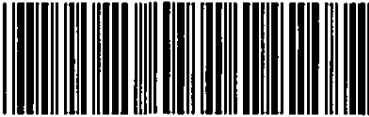
Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 11227/GSG/ADK/KP/AG/CH

**For Official Use**

Insolv

WEDNESDAY



\*A2347GNE\*

A41 27/02/2013 #90  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Able Lofts Limited

on the 22 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Mr MARTIN WORTH

Signed

M WORTH

Dated

22/2/13

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Able Lofts Limited  
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

**Uncharged assets.**

|               |          |          |
|---------------|----------|----------|
| Motor Vehicle | 4,612 00 | 2,500 00 |
| Book Debts    | 777 00   | NIL      |

**Estimated total assets available for preferential creditors**

2,500 00

Signature M. Wright Date 22/2/13

Able Lofts Limited  
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 2,500 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| RPO Arrears & Holiday Pay                                                                                                                          | 2,000 00  | 2,000 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 500 00                       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | 500 00                       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 500 00                       |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 500 00                       |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 500 00                       |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade Creditors                                                                                                                                    | 24,174 88 |                              |
| Notice Pay & Redundancy Pay                                                                                                                        | 8,000 00  |                              |
| Natwest Bank                                                                                                                                       | 18,494 50 |                              |
|                                                                                                                                                    |           | 50,669 38                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (50,169 38)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (50,169 38)                  |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 1 00      | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (50,170 38)                  |

Signature M. Grand Date 22/2/13

**Tait Walker**  
**Able Lofts Limited**  
**B - Company Creditors**

| Key                         | Name                           | Address                                                                                         | £                |
|-----------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|------------------|
| CB00                        | BT Plc                         | Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR                           | 0 00             |
| CB01                        | Burton Roofing Merchants       | Benton Square Industrial Estate, Newcastle Upon Tyne, Tyne And Wear, NE12 9TN                   | 1,540 73         |
| CC00                        | Ceramic Tile Distributors      | Unit 8, Douglas Court, Eleventh Avenue, Gateshead, Tyne And Wear, NE11 0JY                      | 1,765 94         |
| CD00                        | Department of Employment       | Ladywell House, Ladywell Road, Edinburgh, EH12 7UR                                              | 0 00             |
| CH00                        | H M Revenue & Customs - VAT    | National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW | 0 00             |
| CH01                        | Howdens Joinery Newcastle      | Unit 4, Newcastle Trade Centre, Penn Street, Newcastle Upon Tyne, Tyne And Wear, NE4 7BG        | 182 63           |
| CI00                        | HM Revenue & Customs           | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ              | 0 00             |
| CI01                        | Inland Revenue NI Contribution | Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ                                           | 0 00             |
| CJ00                        | John Nixon Hire                | City West Business Park, Scotswood Rd, Newcastle-Upon-Tyne, Tyne And Wear, NE4 7DF              | 1,431 66         |
| CN00                        | N A Park Ltd                   | Brunswick Industrial Estate, Newcastle Upon Tyne, Tyne And Wear, NE13 7BA                       | 1,890 00         |
| CS00                        | Skyman Sacks & Bags Ltd        | 4-8, Highgate High St, London, N6 5JL                                                           | 248 34           |
| CT00                        | Travis Perkins                 | Unit 1, Mitre Place, South Shields, Tyne And Wear, NE33 5TB                                     | 15,748 65        |
| CT01                        | Tyne Insulation Supplies       | Unit 21, Orion Way, Orton Business Park, North Shields, Tyne And Wear, NE29 7SN                 | 222 78           |
| CT02                        | Screwfix Trade UK              | Head Office, Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT     | 1,144 15         |
| <b>14 Entries Totalling</b> |                                |                                                                                                 | <b>24,174.88</b> |

*M Lord*

Signature