

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

05181050

Name of Company

A&C Building Company Ltd

I / ~~we~~

Shay Lettice
Salisbury House
Station Road
Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 October 2010

Signed



Date

26 October 2010

Peters Elworthy & Moore
Salisbury House
Station Road
Cambridge CB1 2LA

Ref AC034/SL/KM/MT

For Official Use

Insolvency Section

Post Room

WEDNESDAY



ANLYROLG

A47

27/10/2010

171

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&C Building Company Ltd

on the 26 October 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

ANDREW J ROBERTS Clive A. Mills

Signed


Dated

26/10/2010

A&C Building Company Ltd
Statement Of Affairs as at 26 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Tools & Equipment	4,901 21	1,634 00
Computer Equipment	338 04	NIL
Motor Vehicles	5,107 05	7,400 00
Cash at Bank	1,492 25	1,492 25
Estimated total assets available for preferential creditors		10,526 25

Signature  Date 26/10/2010

A&C Building Company Ltd
Statement Of Affairs as at 26 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,526 25
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,526 25
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	10,526 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,526 25
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,526 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,526 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan - A Roberts	14,058 70
Director's Loan - C Mills	14,058 69
HM Revenue & Customs - PAYE/NIC	20,057 88
HM Revenue & Customs - VAT	7,410 16
HM Revenue & Customs - CIS	1,100 00
HM Revenue & Customs - Corporation Tax	6,421 54
	63,106 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,580 72)
Estimated deficiency/surplus as regards creditors	(52,580 72)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	(52,630 72)

Signature  Date 26/10/2010

Peters Elworthy & Moore
A&C Building Company Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (VAT) Insolvency Section 3rd Floor North West Queens Dock Liverpool L74 4AA	7,410 16
CH01	HM Revenue & Customs (PAYE/NIC) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	20,057 88
CH02	HM Revenue & Customs (CIS) Nelson House Prince of Wales Road Norwich Norfolk NR1 1DR	1,100 00
CH03	HM Revenue & Customs (CT) St Mungo's Road Cumbernauld Glasgow G67 1YZ	6,421 54
CM00	Clive A Mills Downhall Villa West End Hilgay Norfolk PE38 0HZ	14,058 69
CR00	Andrew J Roberts 46 Lisburn Road Newmarket Suffolk CB8 8HS	14,058 70
6 Entries Totalling		63,106.97

@ - Denotes associate creditor

Signature

