

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

06072068

Name of Company

Moorside Building Supplies (Drighlington) Ltd

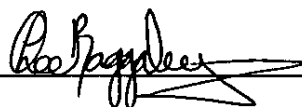
I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 October 2014

Signed



Date 22 October 2014

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref MJ4HC/CLB/IMR/JCE

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For Official Use



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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Moorside Building Supplies (Drighlington) Ltd

on the 22 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

IAN HARRISON

Signed



Dated

22/10/14

Moorside Building Supplies (Drighlington) Ltd
Statement Of Affairs as at 22 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Equipment	9,166 00	4,800 00
Stock	14,350 00	10,500 00
Book Debts (Non Factored)	10,000 00	7,000 00
Goodwill		2,200 00
HM Revenue & Customs VAT Reclaim	1,861 56	Uncertain
Estimated total assets available for preferential creditors		24,500 00

Signature  Date 22/10/14

Moorside Building Supplies (Drighlington) Ltd
Statement Of Affairs as at 22 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,500 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		24,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		24,500 00
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		24,500 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	50,204 92	
		<u>50,204 92</u>
Estimated deficiency/surplus of assets after floating charges		<u>(25,704 92)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	124,348 28	
Director's Loan Account	33,000 00	
Moorside Building Supplies Ltd (Selby)	21,293 23	
HM Revenue & Customs (PAYE)	42,767 76	
		<u>221,409 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(221,409 27)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,704 92
Estimated deficiency/surplus as regards creditors		<u>(247,114 19)</u>
Issued and called up capital		
Ordinary shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(247,214 19)</u>

Signature  Date 22/10/14

Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH0B	HSBC Bank plc PO Box 45 47 Market Street Bradford BD1 1LW	50,204.92
1 Entries Totalling		50,204.92

Signature



Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA03	ADT Fire and Securty Plc P O Box 352 Manchester M16 9XY	195 50
CA06	Agg-Pak Ltd Thornes Lane Wharfe Wakefield WF1 5RF	4,506 47
CA07	Abacus Accountancy 5 Pool Court Pasture Road Goole East Yorkshire DN14 6HD	3,480 00
CB04	BPC Buliding Products Ltd Flanshaw Way Wakefield West Yorkshire WF2 9LP	548 96
CB08	British Gas P O Box 254 Camberley Surrey GU15 3WA	835 93
CB0E	B Telecom BT Payment Services Ltd Telephone Payment Centre Durham DH98 1BT	126 24
CB0I	Burton Roofing Ltd Chapman Street Cleveland Street Hull HU8 8AE	2,613 54
CC0L	Complete Plastics Unit 14 Droicon Trading Est Portway Road Rowley Regis West Midlands B64 9BY	1,004 64
CC0Q	Craven Timber Ltd 36 Wormanid Street Heckmondwike WF15 6BE	4,050 64

Signature



Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0S	J W Crowther & Son Ltd 11 Bradford Road Gildersome Leeds LS27 7HW	1,049 44
CC0T	The Cam & Sons Limited Pension Plan C/o The Pensions Partnership 33 Park Square West Leeds LS1 2PF	5,666 68
CE02	Ekonomical Ltd Unit 1 Blackness Marine Higher East Cornworthy Nr Tones Devon TQ9 7HQ	233 64
CE0D	Everbuild Building Products Ltd 41 Knowsthorpe Way Leeds LS9 0SW	873 65
CF04	Fleet Green UK Card Services Ltd 7-11 Macon Court Crewe Cheshire CW1 6EA	1,724 72
CG07	Gibbs & Dandy P O Box 7357 Glasgow G51 9AB	3,709 62
CH0A	A & G Hoare Nethertown Pig Farm Old Lane Drighlington Bradford BD11 1LU	696 00
CH0C	Ian Harrison 8 Bell House Crescent Bradford BD4 6AJ	33,000 00
CH0D	H M Revenue and Customs (PAYE) National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	42,767 76

Signature



Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI04	Infotone Ltd Unit 5d Dunslow Court Scarborough YO11 3XT	17 88
CK04	Keyline Builders Merchants Ltd PO Box 807 Kirkintilloch Glasgow G66 1XL	9,972 99
CL01	Lafarge Tarmac Trading Limited C/o The P&A Partnership Limited 93 Queens Street Sheffield S1 1WF	8,605 61
CL05	LCC P O Box 60 2 Great George Steet Leeds LS2 8JR	3,710 00
CL0A	Liftecc (Leeds) Ltd Unit 2 Manor Works King Street Drighlington Bradford BD11 1LH	2,472 66
CL0B	L P Supplies Ltd Chartists Way Morley Leeds West Yorkshire LS27 9ET	5 09
CM02	Moorside Building Supplies Ltd (Selby) Hull Road Osbody Selby West Yorkshire YO8 5HG	21,293 23
CM09	McArthur Group Ltd Copley Hill Trading Estate Whitehall Road Leeds LS12 1HE	4,412 11
CN01	Natural Aggregates Ltd App Cubic Building 533 Stanningley Road Leeds West Yorks LS13 4EN	24,775 19

Signature



Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN05	Newsquest (Bradford) Ltd Accounts Dept 1 Hall Ings Bradford West Yorks BD1 1JR	458 44
CN06	NFU Mutual NFU Office 9 Finkle Street Selby North Yorks YO8 4DT	391 49
CO00	Oakdale (Contracts) Ltd Walkerville Industrial Estate Colburn Catterick Garrison North Yorks DL9 4SA	10,762 46
CP04	Prosell UK Ltd Building Products, Queen Square Mill Huddersfield Road Honley Holmfirth HD9 6QZ	2,062 38
CP0E	Plasmor Ltd PO Box 44 Womersley Road Knottingley West Yorks WF11 ODN	16,051 66
CP0F	Plastech Ltd Park Industrial Estate Liverpool Road Ashton in Makerfield Wigan WN4 OYU	2,574 17
CP0K	Premier Pest Control Services 69 Baildon Bridge Baildon Bradford BD17 7EP	240 00
CQ01	Quinn Cement Derrylin, Co Fermanagh, Northern Ireland, BT92 9AU	4,416 00
CS01	Peter Savage Ltd Liberty House, Liberty Business Park Atleborough Nuneaton Warwickshire CV11 6QW	633 00

Signature



Silke & Co Limited
Moorside Building Supplies (Drighlington) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	28 36
CT09	Technical Textile Services Ltd Units 7 & 8 Rhodes Business Park Silburn Way Middleton M24 4NE	363 31
CT0A	T Mobile Trident Place Mosquito Way Hatfield AL10 9BW	168 66
CT0B	The Press 31 BRANCH ROAD BATLEY WF17 5SB	60 00
CT0C	Tyres & Exhausts (Morely) Ltd BRITANNIA ROAD MORLEY LEEDS LS27 0AR	355 20
CU03	Gamma Business Communications 2 Manor Court Barnes Wallis Road Segensworth Fareham PO15 5TH	132 86
CW05	Richard Wild Ltd Levick House, Cockersdale Works Whitehall Road Drighlington Bradford BD11 1NQ	264 62
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	98 47
44 Entries Totalling		221,409.27

@ - Denotes associate creditor

Signature

