

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

06469150

Name of Company

A&R Piling & Foundations Limited

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed 


Date 25TH April 2014 

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref ARP001/GI/JDP

Insolvency S

MONDAY


A36QE6SY
A25 28/04/2014 #183
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&R Piling & Foundations Limited

on the 24 April 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

ANDERSON JOHN ROSE

Signed

Anderson John Rose

Dated

24.4.14.

MONDAY

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A25 *A36QE6T6*
28/04/2014 #184
COMPANIES HOUSE

A&R Piling & Foundations Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	200 00	200 00
Trust Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,200 00

Signature *Andrew John Rose* Date 24.4.14.

A&R Piling & Foundations Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,200 00
Liabilities		
Preferential Creditors -		
Arrears of Pay claims	3,576 00	
Accrued Holiday Pay claims	1,230 00	
		4,806 00
Estimated deficiency/surplus as regards preferential creditors		1,394 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,394 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,394 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,394 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,394 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,605 00	
Arrears of Pay claims	3,343 00	
Lieu of Notice claims	5,877 00	
Redundancy Pay claims	6,033 00	
Directors Loan Account	2,120 00	
HM Revenue & Customs - PAYE & NI	15,353 00	
HM Revenue & Customs - VAT	5,807 00	
HM Revenue & Customs - Corp Tax	16,426 00	
		74,564 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(73,170 00)
Estimated deficiency/surplus as regards creditors		(73,170 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(73,270 00)

Signature  Date 24.4.14.

Irwin & Company
A&R Piling & Foundations Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Insurance	Collections Customer Accounts, PO Box 3471, Norwich, NR1 3FZ	6,000 00
CA01	Arrears of Pay & Accrued Holiday Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	8,149 00
CE00	E-On UK plc	Customer Services Department, PO Box 2010, Nottingham, NG1 9GQ	7,000 00
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	5,807 14
CH01	HM Revenue & Customs	ICHU , Room 8P3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	15,353 13
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	16,426 00
CL00	Lieu of Notice & Redundancy Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	11,910 00
CR01	Anderson John Rose	81A Orchard Road, Erdington, Birmingham, B24 9JB	2,120 00
CS00	Specialist Tube Supplies Limited	Walton Road, Drakelow, Burton upon Trent, Staffordshire, DE15 9UA	6,604 68
9 Entries Totalling			79,369.95



Signature