

**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

--	--	--

Company Number

07173054

Name of Company

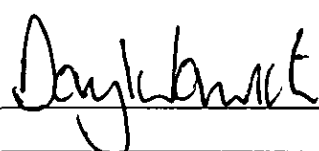
A G Contracting Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

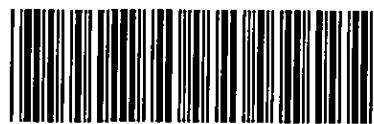
the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2015

Signed 

Date 11 December 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 55444/DW/MK/EW/DM

For Official Use	
Ins SATURDAY	
	A4M3AU74
	A09 12/12/2015 #477
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A G Contracting Limited

on the 11 December 2015 the date of the resolution for winding up

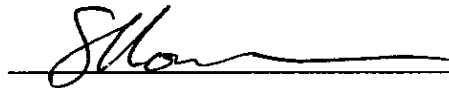
Statement of truth

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

Full Name

STUART JOHN MODGESSON

Signed



Dated

11th Dec 2015

A G Contracting Limited
Statement Of Affairs as at 11 December 2015

A - Summary of Assets

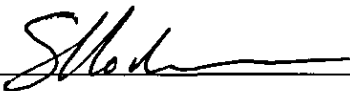
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	19,400 00	18,000 00
Finance Company		(20,745 89)
Deficiency c/d		<u>(2,745 89)</u>
Assets subject to floating charge		
Uncharged assets:		
Goodwill	10,625 00	
Property Improvements	7,250 00	
Book Debts	20,367 00	17,500 00
Estimated total assets available for preferential creditors		<u>17,500 00</u>

Signature  Date 11/12/15

A G Contracting Limited
Statement Of Affairs as at 11 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 17,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,745 89
Trade & Expense Creditors	61,527 60
Directors	39,194 49
Clearing Bank	3,803 00
HM Revenue & Customs	2,000 00
	<u>109,270 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(91,770 98)</u>
Estimated deficiency/surplus as regards creditors	<u>(91,770 98)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(91,870 98)</u></u>

Signature  Date 11/12/15

A G Contracting Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beaty & Co	1 Victoria Place, Wigton, Cumbria, CA7 9PJ	1,752 30
CB01	Bingham Yates Ltd	38 Victoria Place, Carlisle, Cumbria, CA1 1EX	810 00
CC00	Cumbria Building Supplies Ltd	Unit 6 Marconi Road, Burgh Road Industrial Estate, Carlisle, Cumbria, CA2 7NA	85 20
CD00	Dodd & Co	Fifteen Rosehill, Montgomery Way, Rosehill Estate, Carlisle, CA1 2RW	2,739 76
CD01	John Davidson (Pipes) Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	801 35
CF00	FCE Bank plc	Abbot House, Everard Close, St Albans, AL1 2RW	20,745 89
CG00	Thos Graham & Sons Ltd	Spellar Way, Kingmoor Park East, Carlisle, CA6 4SQ	10,337 53
CG01	GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	348 24
CH00	Mr S Hodgson	Milston House, Thurstonfield, Carlisle, Cumbria, CA5 6HQ	39,194 49
CH01	HM Revenue & Customs EIS	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,000 00
CH02	HSBC Bank plc	29 English Street, Carlisle, Cumbria, CA3 8JT	3,803 00
CL00	Laversdale Timber Company Ltd	Airport Industrial Estate, Crosby on Eden, Carlisle, CA6 4NW	1,257 00
CL01	Lawsons Haulage Ltd	Gote Mill House, Cockermouth, Cumbria, CA13 0JQ	480 00
CM00	Maddrell Consulting Services Ltd	Polygon House, North Green Street, Bristol, BS8 4NE	7,725 60
CM01	K&S McKenzie Ltd	Milbrook Road, Kingstown Industrial Estate, Carlisle, Cumbria, CA3 0EU	53 23
CR00	W R Richardson Ltd	Winder Brow Farm, Winder, Frizington, Cumbria, CA26 3UH	33,263 00
CS00	A Steadman & Sons Ltd	Warnell Welton, Carlisle, Cumbria, CA5 7HH	1,743 20
CT00	Alan Tuer Limited	Northview, Blackford, Carlisle, Cumbria, CA6 4EA	34 56
CW00	Williamson Construction Equipment Ltd	Unit 16 Wesley Drive, Benton Square Industrial Estate, Newcastle upon Tyne, NE12 9UP	61 92
CY00	Hibu (UK) Ltd t/a Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	34 71
20 Entries Totalling			127,270 98

Signature 