

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**

07493599

Name of Company

Spartans Constructions Limited

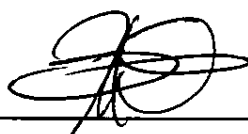
I / We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 November 2014

Signed



Date 19 November 2014

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref S100756/STB/SM/H J/LT

Insc

TUESDAY

**For Official Use**

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A24

25/11/2014

#81

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Spartans Constructions Limited

on the 19 November 2014 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

MARCIN BATOR

Signed

Bator

Dated

19.11.2014

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Spartans Constructions Limited  
Statement Of Affairs as at 19 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	4,454 90	1,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,500 00</b>

Signature B. For Date 19 11 2014

Spartans Constructions Limited  
Statement Of Affairs as at 19 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,411 67
Banks/Institutions	5,000 00
H M Revenue & Customs	81,375 68
	<u>147,787 35</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(146,287 35)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(146,287 35)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(146,288 35)</u>

Signature Bator Date 19 11 2014

**McAlister & Co**  
**Spartans Constructions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AR Legal Collections	F A O Adrian Rudolph, 159 Brent Street, London, NW4 4DH	0 00
CB00	Barclays Bank Plc	St Albans, Leicester	5,000 00
CD00	DB Advanced Carpentry & Joinery Limited	17 Sarsfield Road, Greenford, UB6 7AE	8,260 00
CE00	Easy Spraying Limited	Unit 23-25, Parkside Business Estate, Rolt Street, Deptford, London, SE8 5JB	1,800 00
CG01	Gary J Fernandez Limited	Kiln House, Units G & H, Office on the Hill, 15-17 Elstree Hill, Elstree, WD6 3BY	10,360 00
CH01	Howdens Joinery Limited	Caswell House, Gowerton House, Gowerton Road, Brackmills, Northampton, NN4 7BW	810 77
CH02	Hutchison 3G UK Limited	PO Box 1500, Glasgow, G2 5ZF	189 10
CH03	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	81,375 68
CI00	ICR Leasing	Wavendon Tower, Ortnesia Drive, Wavendon, Milton Keynes, MK17 8LX	1,630 00
CJ00	JB Builders (Brogan Fiszer)	150 Greenford Avenue, Hanwell, W7 3QT	5,621 75
CL00	Lawsons (Whetstone) Limited	Tythenanger Farm, Coursers Road, Colney Heath, Herts, AL4 0PG	13,614 20
CP00	Plumbco UK Limited	14-18 Theobald Street, Borehamwood, WD6 4SE	17,550 55
CS00	Simon Electrical Limited	484 Honeypot Lane, Stanmore, HA7 1JR	975 30
CT00	The Best Windows	6 Ascot Close, Borehamwood, WD6 3JH	600 00
<b>14 Entries Totalling</b>			<b>147,787.35</b>

Signature Bfor