Rule 4.34

Form 4.20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
01003554

(a) Insert full name of company

Name of Company
(a) A G Duck & Sons Limited

(b) Insert full name and addresses

I/We (b)

Colin David Wilson
Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Steven John Parker
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 4 June 2013

Signed ______________ Date 4 June 2013

Presenter's name, address and reference (if any)

Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA
United Kingdom

For Official Use
Liquidation Section | Post Room

A2A86OVS
A06 10/06/2013 #72
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of A.G Duck & Sons Limited

on the being a date not more than 14 days before 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 BRUCE K LONERAGAN

Signed

Dated 4th June 2013

Signature

Date

A G Duck & Sons Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
	0	0
Assets:		
Plant & Machinery	1,555	Uncertain
Book Debts	1,084	542
Rent Deposit	8,813	Uncertain
Estimated total assets available for preferential creditors		**542**

Signature

Date 6th June 2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		542
Preferential creditors:		
Employee's claims for arrears of wages and holiday pay	Unknown	
Total Preferential Claim		Unknown
Estimated surplus as regards preferential creditors		542
Estimated total assets available for floating charge holders		542
Debts secured by floating charges	NIL	
		0
Estimated surplus of assets after floating charges		542
		542
Total assets available to unsecured creditors		
Unsecured non-preferential claims		
Employees' Claims – redundancy claims and notice pay	Unknown	
Trade & Expense Creditors	138,700	
HM Revenue & Customs - VAT	1	
HM Revenue & Customs - PAYE/NIC	1	
		(138,702)
Estimated deficiency as regards non-preferential creditors £		(138,160)
Issued and called up capital		
Ordinary	1,000	
		(1,000)
Estimated total deficiency as regards members		(139,160)

Signature____________________

Date 6th June 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Glenmere Timber Company Ltd	Gores Lane, Market Harborough, Leicestershire, LE16 8AJ	£5,939 98			0
HM Revenue & Customs - PAYE/NIC	East Herts West Essex Area, Southgate House, Stevenage, SG1 1HL	£1 00			0
HM Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	£1 00			0
Jennor Timber	Jennor House, Lingfield Avenue, Enfield, Middlesex, EN3 7QL	£1,609 85			0
Mr Bruce Loneragan	2 Osborne Road, Broxbourne, Hertfordshire, EN10 7LJ	£115,962 52			0
P&D Glass	Unit 12, Lacre Way, Letchworth Garden City, Hertfordshire, SG6 1NR	£3,800 00			0
Parker & Kilslingbury	Brill Sawmills, Wotton Road, Brill, Buckinghamshire, HP18 9UB	£1,000 00			0
Spit Abbrasives	Regent Street, Narborough, Leicester, LE19 2DL	£472 40			0
Timbmet	Kemp House, Chawley Park, Cumnor Hill, Oxford, OX2 9PH	£4,125 10			0
Westward Building Services	Burraton Road, Parkway Industrial Estate, Saltash, Cornwall, PL12 6LV	£2,730 11			0

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Whitmores Timber	Main Road, Claysbrooke Magna, Leicestershire, LE17 5AQ	£3,059 74			0
Totals		£138,701 70			0

Signature ____________________

Date 4th June 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Bruce Loneragan		Ordinary	1,000	£1,000 00

Signature ______________________ Date ______________________