

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

01744315

To the Registrar of Companies Company Number

### **E J LIDSTER (CONSTRUCTION) LIMITED**

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 20 March 2015

Signed



Date 20 March 2015

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

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

For official use

For official use

FRIDAY



A26 \*A442THWX\* 27/03/2015 #319  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**E J LIDSTER (CONSTRUCTION) LIMITED**

Trading as:

on the **20 March 2015** being a date not more than 14 days before the date of the resolution for winding up


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**Statement of truth**

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

Full name **E. J. LIDSTER**

Signed 

Dated **20.3.15** 

E J LIDSTER (CONSTRUCTION) LIMITED  
STATEMENT OF AFFAIRS AS AT 20 MARCH 2015

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Cash at Bank	2,809	2,809
	2,809	2,809
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>2,809</b>	<b>2,809</b>

Signature



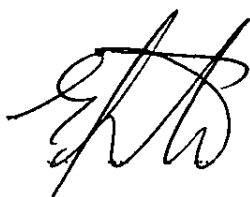
Date

20. 3. 15

E J LIDSTER (CONSTRUCTION) LIMITED  
 STATEMENT OF AFFAIRS AS AT 20 MARCH 2015  
 -A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,809
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		2,809
Estimated prescribed part of net property where applicable (to carry forward)		0
		2,809
<b>Debts secured by floating charges</b>		
Nil		0
Estimated surplus as regards floating charge		2,809
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>2,809</b>
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	4,200	
HM Customs & Excise - VAT	52,000	
Director's Loan Accounts	254	
Connected Company	3,400	59,854
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(57,045)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(57,045)
<b>Issued and called up capital</b>		
Issued Share Capital		125,100
<b>Estimated total (deficiency) as regards members</b>		<b>(182,145)</b>

Signature



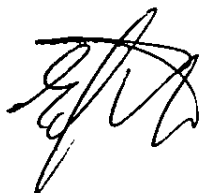
Date

20.3.15

E J LIDSTER (CONSTRUCTION) LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Hams and Co Chartered Accountants Marland House 13 Huddersfield House Barnsley South Yorkshire S70 2LW	4,200 00			
C0002	HM Revenue and Customs Insolvency Operations Liverpool L74 4AF	52,000 00			
C0004	Eric Lidster Arunden House Lund Lane Burton Grange Barnsley South Yorkshire S71 5PA	254 00			
C0006	Sealquest Limited Arunden House Burton Grange Barnsley S71 5PA	3,400 00			
	TOTAL CREDITORS' CLAIM	59,854 00			

Signature



Date

20.3.15

E J LIDSTER (CONSTRUCTION) LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
E685L	Eric Lidster Arunden House Lund Lane Burton Grange Bamsley South Yorkshire S71 5PA	125100.00
	TOTAL SHAREHOLDERS' CLAIM	125100.00



Signature

20-3-15  
Date