

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	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

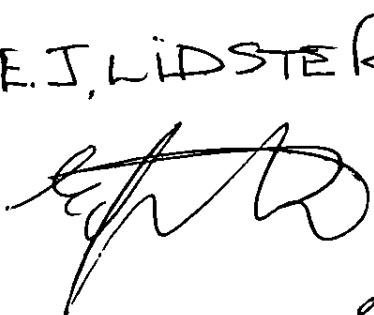
Statement of truth

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 £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cash at Bank	2,809	2,809
	2,809	2,809
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	2,809	2,809

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
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	2,809
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	2,809
Nil	0
Estimated surplus as regards floating charge	2,809
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	2,809
Unsecured Non-Preferential Claims (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
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	59,854
Shortfall to floating charge holders (brought down)	(57,045)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(57,045)
Issued Share Capital	125,100
Estimated total (deficiency) as regards members	(182,145)

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	Harris 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	125100 00
Eric Lidster Arundon House Lund Lane Burton Grange Bamsley South Yorkshire S71 5PA	
TOTAL SHAREHOLDERS' CLAIM	
	125100 00



Signature

20-3-15

Date