

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

02013085

Name of Company

Yates and Greenhough (Lincolnshire) Limited

I / We

Andrew Philip Wood
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2012

Signed

Date 16 March 2012

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref Y164312/a/APW

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For Official Use	
Insolvency Statement	
WEDNESDAY	 *A155T5VT* 21/03/2012 #266 COMPANIES HOUSE
A03	

Statement of Affairs

Statement as to affairs of

Yates and Greenhough (Lincolnshire) Limited

on the 16 March 2012 the date of the resolution for winding up

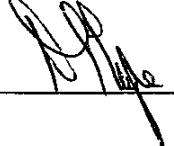
Statement of truth

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

Full Name

Donald Sharp

Signed



Dated

16/3/2012



Yates and Greenhough (Lincolnshire) Limited
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
11-14 Emery Lane, Boston Santandar	271,490 00	265,000 00 (236,000 00)	29,000 00
2 Church Street, Spilsby Barclays Bank Plc Deficiency c/d	147,696 00	195,000 00 (224,000 00)	29,000 00 (29,000 00)
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment/ Improvements	19,441 00		
Motor Vehicles	10,425 00		6,700 00
Stock	7,750 00		7,750 00
Rental Book	1,200 00		1,200 00
Dir Loan Acc - Don Sharpe	39,945 28		39,945 28
Dir Loan Acc - Rich Lowis	16,324 31		16,324 31
Dir Loan Acc - Sean Smallacombe	16,338 36		16,338 36
Dir Loan Acc - Stephen Anderson	16,162 13		16,162 13
Cash at Bank	6,662 69		6,662 69
Cash in Hand	715 27		715 27
Estimated total assets available for preferential creditors			140,798 04

Signature



Date

16/3/2012

Yates and Greenhough (Lincolnshire) Limited
Statement Of Affairs as at 16 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	140,798 04
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	4,253 96
	<u>4,253 96</u>
Estimated deficiency/surplus as regards preferential creditors	<u>136,544 08</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>136,544 08</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 24,746 04	
Estimated total assets available for floating charge holders	<u>136,544 08</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>136,544 08</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>136,544 08</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	29,000 00
Trade & Expense Creditors	66,272 96
Employees - Unsecured Creditors	28,189 93
BIS RPO - National Insurance Fund	71,930 70
HM Revenue & Customs - PAYE/NIC	3,953 15
HMRC - CGT on Sale of Horncastle	16,000 00
HM Revenue & Customs - VAT	11,420 78
	<u>226,767 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(90,223 44)</u>
Estimated deficiency/surplus as regards creditors	<u>(90,223 44)</u>
Issued and called up capital	
Ordinary Shareholders	11,469 00
	<u>11,469 00</u>
Estimated total deficiency/surplus as regards members	<u>(101,692 44)</u>

Signature _____



Date _____

16/3/2012

The P&A Partnership
Yates and Greenhough (Lincolnshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A Riddel & Sons Hemingby Lane Horncastle Lincolnshire LN9 5PN	110 40
CA01	Alphera Financial Services Europa House Bartley Way Hook Hampshire RG27 9UF	0 00
CA02	A&N Media Finance Services Ltd PO Box 8667 Leicester LE1 8BE	158 11
CA03	Anglian Water Customer Services PO Box 10642 Harlow CM20 9HA	59 27
CB00	Mr Chris McBrearty 74 Rider Gardens Fishtoft Boston Lincolnshire PE21 0BN	289 99
CB01	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	973 94
CB02	Boston United Football Club Limited The Jakemans Stadium York Street Boston Lincolnshire PE21 6JN	540 00
CB03	Boston Borough Council Municipal Buildings West Street Boston Lincolnshire PE21 8QR	528 84

Signature



**The P&A Partnership
Yates and Greenhough (Lincolnshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB04	Boston Business Improvement District Boston Business Centre Norfolk Street Boston Lincolnshire PE21 9HH	72 00
CC00	CPC Faraday Drive Fulwood Preston PR2 9PP	141 54
CC01	Connect Distribution Services Limited Connect House Talbot Way Birmingham B10 0HJ	310 15
CC02	CRS Business Systems 9 Brighowgate Grimsby DN32 0QR	0 00
CC03	Combined Independents (Holdings) Limited Joule Road Andover Hampshire SP10 3GD	2,994 57
CD00	Dexter & Sharpe The Old Vicarage Church Close Boston Lincolnshire PE21 6NA	2,234 40
CE00	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	5,477 00
CE01	East Lindsey District Council Business Rates Office, PO Box 20 Manby Park Louth Lincolnshire LN11 8XN	250 93
CH00	HM Revenue & Customs Corporation Tax Office Notts & Derby, CT Operations (Nottingham Group) Fitzroy House Castle Meadow Road Nottingham NG2 1BD	3,953 15

Signature



The P&A Partnership
Yates and Greenhough (Lincolnshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs VAT - National Insolvency Unit Queens Dock Liverpool L74 4AF	9,311 14
CH02	Mrs K Hanham 24 Lumley Crescent Skegness Lincolnshire PE25 2TL	0 00
CL00	Mrs Clare Little 37 Bishop Tozer Close Burgh le Marsh Skegness PE24 5JF	115 00
CN00	Northcliffe Media Limited A& N Media Finance Services PO Box 8667 Leicester LE1 8BE	158 11
CP00	Panasonic UK Panasonic House Willoughby Road Bracknell RG21 8FP	32,063 93
CS00	Solutions Group (UK) plc Unit 2, Redbourne Park Liliput Road Brackmills Northampton NN4 7DT	246 46
CS01	Steinhoff UK Group Properties 520 Euroa Boulevard Westbrook Warrington WA5 7TP	600 00
CS02	Sony The Heights Brooklands Weybridge Surrey KT13 0XW	5,660 03
CW00	Woodco Business Machines Boston Industrial Centre Norfolk Street Boston Lincolnshire PE21 9HG	24 00

Signature



**The P&A Partnership
Yates and Greenhough (Lincolnshire) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
26 Entries Totalling		66,272.96

@ - Denotes associate creditor

Signature

