

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

02236270

Name of Company

Newbold Construction Limited

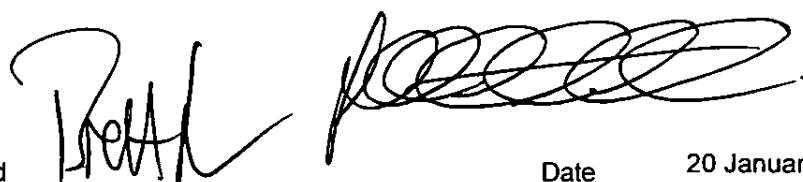
I / We

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

Cranfield Business Recovery Limited
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TX

Ref NEW002/BLB/TM/BNJ/JMV

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

WEDNESDAY



Statement of Affairs

Statement as to affairs of

Newbold Construction Limited

on the 20 January 2015 the date of the resolution for winding up

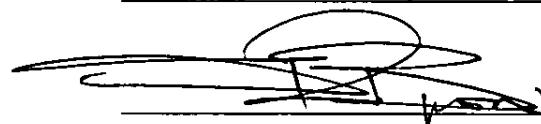
Statement of truth

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

Full Name

STUART REYNOLDS BYRON

Signed



Dated

20/1/15

Newbold Construction Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Ranger Wild Trak Pickup Truck	24,301 00	17,500 00
Ford Credit Europe Bank PLC		(14,050 00)
		3,450 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,234 00	Uncertain
Fixtures & Fittings	16 00	NIL
Motor Vehicles	2,306 00	2,200 00
Book Debts	11,382 00	5,691 00
Cash at Bank	5,220 00	5,220 00
Prepayments	689 00	Uncertain
Funds Held on Trust	4,800 00	4,800 00
Estimated total assets available for preferential creditors		21,361 00

Signature

Date 20/1/15

Newbold Construction Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,361 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,375 00
	3,375 00
Estimated deficiency/surplus as regards preferential creditors	<u>17,986 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>17,986 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>17,986 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>17,986 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>17,986 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,104 00
Employee Claims - PILN/RED/AOW	44,902 00
Director's Loan Account	1,228 00
HM Revenue & Customs (PAYE)	5,274 00
HM Revenue & Customs (VAT)	4,011 00
	<u>73,519 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(55,533 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(55,533 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(55,537 00)</u></u>

Signature

Date 20/1/15

Newbold Construction Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Ford Credit Europe Bank PLC Customer Service Centre, Abbot House Everard Close St Albans Hertfordshire AL1 2RW	14,050.32
1 Entries Totalling		14,050.32

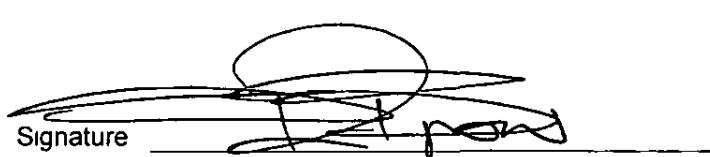
Signature

A handwritten signature in black ink, appearing to read 'John P. Newbold', is placed over a horizontal line.

Newbold Construction Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee Claims	3,375 48
1	Entries Totalling	3,375.48

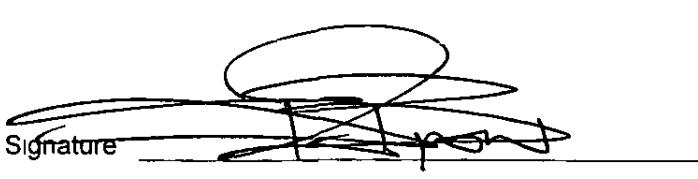
Signature



Newbold Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Adept Telecom plc 77 Mount Ephraim Tunbridge Wells Kent TN4 8BS	50 00
CB00	Building & Plumbing Supplies Limited Tachbrook Park Drive Leamington Spa Warwick CV34 6RH	1 00
CB01	Builders Supply Stores (Coventry) Limited Archways House 45 Spon End Coventry CV1 3HG	85 16
CB02	Buildbase West Midlands Credit Control Ipsley Street Redditch Worcestershire B98 7AX	871 50
CB03	BS Bains 23 Stirling Avenue Leamington Spa CV32 7HN	1,350 00
CB04	Mr Stuart Reynolds Byron 10 Derwent Close Leamington Spa Warwickshire CV32 6PA	1,228 27
CC00	Coventry Building Plastics Unit 9 Henley Road Industrial Park Coventry CV2 1ST	212 41
CC01	County Waste Recycling Ltd Canalside Yard, Brickyard Road Napton Southam Warwickshire CV47 8NT	411 80
CE00	Elliott Ltd Manor Drive Peterborough PE4 7AP	201 60

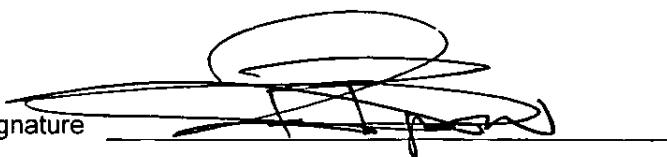
Signature



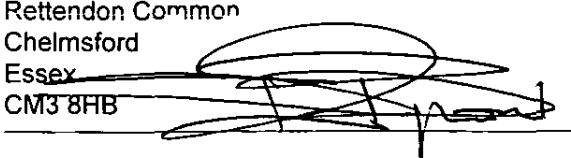
Newbold Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	E J Bennett Limited 45 Campion Road Leamington Spa Warwickshire CV32 5XF	2,497 00
CE03	Employee Claims	44,901 60
CF00	F H Roofing Ltd Westwood Heath Road Coventry West Midlands CV4 8GN	30 00
CG00	Grafton Merchanting GB Limited t/a Plumbase Suite 3, Unit 2 11 Cambuslang Road Cambuslang Investment Park Glasgow G32 8NB	44 70
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	4,011 15
CH02	Howdens Joinery Limited 40 Portman Square London W1H 6LT	117 37
CH03	HM Revenue & Customs (PAYE&NIC) BP4102 Chillingham House Benton Park View Newcastle NE98 1ZZ	5,273 73
CH04	Hutchison 3G UK Limited PO Box 333 Glasgow G2 9AG	150 00
CL00	Leamington Plant Hire Limited Wood Street Leamington Spa CV32 4HQ	406 59
CL01	Leamington Scaffolding 2 Mollington Road Whitnash Leamington Spa CV31 2JR	708 00

Signature



Newbold Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Plumbsave Ltd Unit 1 B Rear of 32 Clemens Street Leamington Spa Warwickshire CV31 2DN	5,103 12
CP01	Pro-to-type Fabrications Ltd Ground Floor Unit 6A Althorpe Industrial Estate Leamington Spa Warwickshire CV31 2AU	552 00
CP02	P & Y Holtom Ltd 4 Saint Micheals Close Ufton Leamington Spa CV33 9PA	2,460 00
CP03	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	356 07
CP04	Plumbase Ltd Unit 1 Wharf Street Warwick Warwickshire CV34 5LB	44 70
CR00	Right Fuelcard Company Gibraltar House Bowcliffe Road Hunslet Leeds LS10 1HB	300 00
CS00	SW Joinery Limited Units A, B,C Cavans Close Binley Industrial Estate Coventry CV3 2SF	2,040 00
CT00	Trinity Tiles and Bathrooms 17 Trinity Street Leamington Spa Warwickshire CV32 5RH	1 00
CU00	UStore Moorlands Business & Container Park, Tile Works Lane Rettendon Common Chelmsford Essex CM3 8HB	110 00
Signature		

Newbold Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
28 Entries Totalling		73,518 77

@ - Denotes associate creditor

Signature