

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

For official use

To the Registrar of Companies

Company Number

029 43142

## Name of Company

(a) Insert full name of company

(a) NEALE &amp; NORDEN

Limited

(b) Insert full name(s) and address(es)

(b) JULIE SWAN &amp; SOLOMON COHEN

OF PITTMAN COHEN ACCOUNTS LLP

GREAT CENTRAL HOUSE

GREAT CENTRAL AVENUE

SOUTH RULSDIP, M100X, M4 6TS

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 17/5/11

Signed



Date

17/5/11

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

JULIE SWAN  
 PITTMAN COHEN ACCOUNTS LLP  
 GREAT CENTRAL HOUSE  
 GREAT CENTRAL AVENUE  
 SOUTH RULSDIP  
 M100X, M4 6TS

For Official Use  
 Liquidation Section | Post Room



SATURDAY

\*AD26HUBH\*  
 21/05/2011 157  
 COMPANIES HOUSE

A36

## Statement of Affairs

\* Insert company name

### IN THE MATTER OF NEALE & NORDEN LTD AND IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of  
**NEALE & NORDEN LTD**  
on the 17/05/2011 the date of the resolution for winding up

#### Statement of Truth

(a) Insert full name and  
occupation

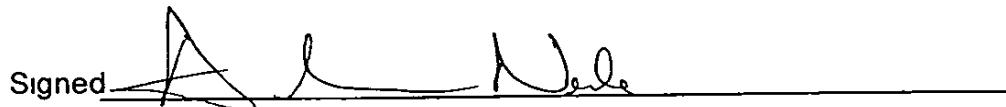
I (a) Andrew Neale, company director

(b) Insert full address

of (b) 13 Devonshire Hill, London, NW3 1NR

\*Amend as necessary

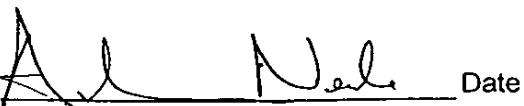
believe that the facts contained in this statement of affairs are true  
and provides a complete statement as to the affairs of the above named  
company as at 17/05/2011 the date of the resolution for winding up  
and that the said company carried on business as an architect

Signed   
Date 17/5/11

## A - Summary of Assets

Assets	Notes	Book Value £	Estimated to Realise £
Assets subject to fixed charge		0	0
Less sums due to fixed charge holder			0
Shortfall as regards fixed charge		0	0
Assets subject to floating charge		0	0
Uncharged assets			0
Book Debts	1	115,109	Uncertain
Work In Progress	1	64,952	Uncertain
Office Equipment	2	2,000	0
Estimated total assets available for preferential creditors		182,061	Uncertain

Signature



Date

17/5/11

## A1- Summary of Liabilities

Notes	£	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		0
<b>Liabilities</b> Employees	0	(4,808)
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>		(4,808)
Estimated prescribed part of net property where applicable (to carry forward)		0
<b>Estimated total assets available for floating charge holders</b>		(4,808)
Debts secured by floating charges		0
<b>Estimated surplus/deficiency of assets after floating charges</b>	0	(4,808)
Estimated prescribed part of net property where applicable (brought down)	0	0
<b>Total assets available to unsecured creditors</b>	0	(4,808)
Unsecured non-preferential claims		
HMRC VAT	3	19,000
HMRC PAYE	3	9,329
Barclays Bank plc - overdraft		47,000
Landlord	4	53,977
Trade & Expense creditors		40,550
Director's loan account	5	75,584
Employee Claims		106,692
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	352,132	(356,940)
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency as regards creditors</b>		(356,940)
Issued and called up capital		(2)
<b>Estimated total deficiency as regards members</b>		(356,942)

Signature

Date 17/5/11

## A2 - Notes on Assets & Liabilities

### (1) Book Debts & Work in Progress

	Book Value £	Estimated to Realise £
Due to the nature of the contracts, fees are due and payable at various stages of the planning process		
The liquidator will need the assistance of the director to help in the collection of book debts		
Some of the debts and work incurred are speculative so no estimate can be given to the likely levels of realisations		
<b>Total</b>		Uncertain

### (2) Office Equipment

The office equipment has been distrained by the Landlord, so has no value for unsecured creditors

### (3) Crown Debts

	£
HMRC VAT	19,000
HMRC PAYE	9,329
<b>Total</b>	28,329

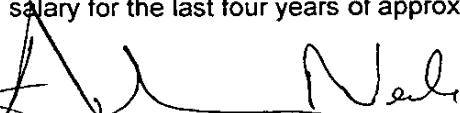
### (4) Landlord

There are 4 quarter's rent outstanding, plus insurance premiums which amount to £53,977 but the landlord has registered at companies house a rent deposit deed for the sum of £11,800 which will need to be considered before being released to the landlord

### (5) Director's loan account

The Company was assisted by personal funds injected into the business by the director. The director estimates he injected £75,584 into the business as a loan. In addition, the director has undrawn salary for the last four years of approximately £61,964

Signature



Date

17/5/11