

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02963022

(a) Insert full name of company

Name of Company
(a) Central Building Contractors Ltd ✓

(b) Insert full name and addresses

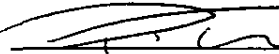
We (b)
David William Tann ✓
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

Matthew John Waghorn ✓
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 29 January 2015 ✓

Signed



Date 29 January 2015

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

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

SATURDAY



A408IYEX

A22

31/01/2015

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Central Building Contractors Ltd on the 29 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

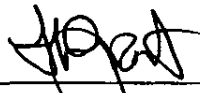
This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name

MAROLD GRANT

Signed



Dated

29th January 2015

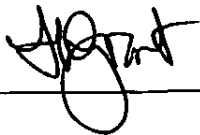
Central Building Contractors Ltd

A – Summary of Assets

Assets:

	Book Value £	Estimated to Realise £
Cash at Bank	630	630
Motor Vehicles	1,352	3,750
Office Furniture & Equipment	2,895	567
VAT Repayment	1,977	NIL
Debtor	10,857	10,857
Book Debts	200,000	Uncertain
Intercompany Debts	295,778	Uncertain
		<u>15,237</u>
Estimated total assets available for preferential creditors		<u>15,237</u>

Signature



Date

29th January 2015.

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		15,237
Preferential creditors:		NIL
		NIL
Debts secured by floating charges		
Total assets available to unsecured creditors		15,237
Unsecured creditors' claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,945	
HM Revenue & Customs	119,300	
Director's Loan	1,161	
		(132,406)
Estimated surplus / deficiency as regards non-preferential creditors	£	(117,169)
Issued and called up capital.		
Ordinary shares	2	(2)
Estimated total deficiency / surplus as regards members		(117,171)

Signature



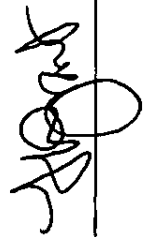
Date

29-1-15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Blake Morgan LLP	Seacourt Tower, West Way, Oxford, OX2 0FB	£6,780 00			0
Blanchford Building Supplies	59 Windmill Road, Headington, Oxford, OX3 7BS	£80 40			0
Bucks Recycling	Hangar 5, Westcott Venture Park, Westcott, Aylesbury, HP18 0XB	£222 00			0
Harold Grant	Summerhill House, Yarnells Hill, Oxford, OX2 9BG	£1,161 39			0
HM Revenue & Customs (CT)	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£119,299 76			0
Jewson Limited	3 Lamarsh Road, Off Botley Road, Oxford, OX2 0HF	£51 06			0
Maccom Hire Ltd	Lower Blackberry Lane, Wallington Road, Garsington, Oxford, OX44 9BD	£165 60			0
Price & Myers	30 Newman Street, London, W1T 1LT	£4,584 00			0
STL Communications Ltd	Park House, Station Lane, Witney, Oxon, OX28 4LH	£61 88			0
Totals		£132,406 09			0



Signature

Date 29-1-15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
-------------------------------	-------------------------	---------------	---------------	---------------

Debbie Coppock	Summerhill House, Yarnells Hill, North Hinksey, Oxon, OX2 9BG	Ordinary	1	£1 00
Harold Grant	Summerhill House, Yarnells Hill, North Hinksey, Oxon, OX2 9BG	Ordinary	1	£1 00



Signature _____

Date 29-1-15