

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03289408

(a) Insert full name of
companyName of Company
(a) UK Contracts (Warwick) Limited(b) Insert full name and
addressesWe (b)
Gavin Geoffrey Bates
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6APGary Steven Pettit
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's
affairs as at 06 May 2014

Signed



Date 12 May 2014

Presenter's name,
address and reference
(if any)Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

For Official Use

Liquidation Section

Post Room

TUESDAY



A37SM7SP

A05

13/05/2014

#80

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of UK Contracts (Warwick) Limited

on the 6 May 2014 being a date not more than 14 days before 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 BARRY JOHN FITCHETT SHARON ELIZABETH FITCHETT

Signed  S. Fitchett

Dated 6-5-14

Signature _____

Date _____

UK Contracts (Warwick) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets:

Plant & Machinery	1,169	Nil
Fixtures & Fittings	2,098	Nil
Motor Vehicles	1,520	1,000
Book Debts	4,687	4,380

Estimated total assets available for preferential creditors

5,380

Signature

 S. Fildett

Date

6-5-14

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	5,380
Preferential creditors:	
	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors	5,380
 Estimated total assets available for floating charge holders	 5,380
Debts secured by floating charges	0
	0
Estimated deficiency/surplus of assets after floating charges	5,380
	5,380
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors loan	41,180
Bank Overdraft	48,920
Trade Creditor	23,028
	(113,128)
Estimated surplus / deficiency as regards non-preferential creditors	£ (107,748)
Issued and called up capital	
Ordinary	2
	(2)
Estimated total deficiency / surplus as regards members	(107,750)

Signature  S. Fittall

Date 6-5-14

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 £
Arthurken Ltd	Unit 2 Holly House, Queensway, Leamington Spa, CV31 3LU	£900 00			0
B J Fitchett	Thorncroft, Thorn Way, Long Itchington, Southam, CV47 9PF	£41,180 00			0
Eclipse Alarms Security Systems Ltd	34 Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	£76 80			0
HM Revenue & Customs	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG				0
J J Service Station Ltd	Coventry Road, Southam, Warwickshire, CV47 1BG	£1,166 53			0
JTB Joinery Ltd	Unit 7 Heath Business Park, Coalpit Lane, Wolston, CV8 3GB	£2,028 00			0
Lloyds Bank Plc	12 Swan Street, Warwick, CV34 4AB	£48,920 00			0
Midland Building Products Ltd	Units 6-11 Spartan Industrial Estate, Brickhouse Lane, Great Bridge, West Midlands, B70 0DH	£1,155 60			0
Murphy Salisbury	15 Warwick Road, Stratford upon Avon, Warwickshire, CV37 6YW	£2,993 12			0
Norman Joinery (Coventry) Ltd	18 Halford Lane, Keresley, Coventry, CV6 2HE	£9,886 86			0
Norseal Ltd	Norseal House, 5 Regents Drive, Prudhoe, Northumberland, NE42 6PX	£174 90			0
Sage Group Plc	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	£733 65			0

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 £
Timber Mouldings	Ash Tree Farm, Stockton Road, Stockton, Southam, CV47 8LL	£3,912 21			0
Totals		£113,127 67			0

Signature 

Date 6-5-14

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Barry Fitchett		Ordinary	1	£1 00
Sharon Fitchett		Ordinary	1	£1 00

Signature 

S. Fitchett

Date 6-5-14