

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

03419727

Name of Company

S J Porter Limited

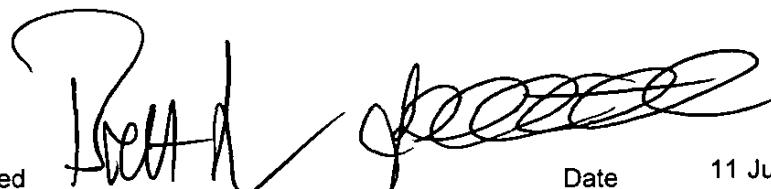
I / We

Brett Barton
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Tony Mitchell
 Youell House
 1 Hilltop
 Coventry
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 July 2012

Signed



Date 11 July 2012

Cranfield Business Recovery Limited
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Ref SJP001/BLB/TM/PPM/GWG

For Official Use

Insolvency Section	Post Room
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A1D2VHMB
 13/07/2012 #103
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S J Porter Limited

on the 11 July 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

Stephen John Porter

S J Porter

Heather Karen Porter

Signed

J. P.

H.K.P.

Dated

11/7/2012

11-7-2012

S J Porter Limited
Statement Of Affairs as at 11 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,446 00	550 00
Fixtures, Fittings & Equipment	2,938 00	655 00
Book Debts	22,621 00	13,438 00
Retentions	18,532 00	9,266 00
Cash at Bank	25,441 00	25,441 00
Funds Held on Trust	8 00	8 00
Estimated total assets available for preferential creditors		49,358 00

Signature

Date 11/7/2012

S J Porter Limited
Statement Of Affairs as at 11 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	49,358 00
Liabilities	
Preferential Creditors -	
Employee Claims - Hol Pay	7,958 00
	<u>7,958 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>41,400 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>41,400 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>41,400 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>41,400 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>41,400 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,668 00
Employees Claims - PILN/Redundancy	82,765 00
HM Revenue & Customs - VAT	31,686 00
HM Revenue & Customs - PAYE/NI	29,266 00
Associated Company Debt	3,034 00
Directors' Loan Account	3,012 00
	<u>195,431 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(154,031 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(154,031 00)</u>
Issued and called up capital	
Ordinary Shareholders	500 00
	<u>500 00</u>
Estimated total deficiency/surplus as regards members	<u>(154,531 00)</u>

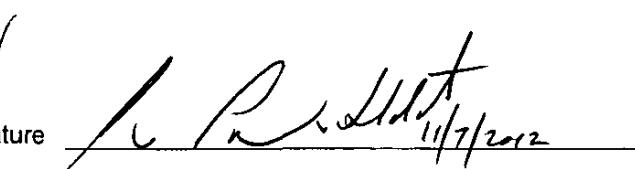
Signature J. R. M. Date 11/7/2012

S.J. Porter Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims - Hol Pay	7,958 00
1	Entries Totalling	7,958.00

Signature

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J. R. Collett

11/7/2012

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S.J. Porter Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Ablemix c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	2,117 91
CA02	ABS Skip Hire British Rail Goods Yard Midland Road Nuneaton Warwickshire CV11 5DZ	503 52
CA03	Aggregate Industries Croft Quarry, Marions Way Coventry Road Leicester Leicestershire LE9 3GS	9,620 62
CA04	ATS Euromaster Vantage Point 20 Upper Portland Street Aston Birmingham B6 5TW	714 04
CB01	Breedon Aggregates Limited Breedon on the Hill Derby DE73 1AP	2,940 81
CB02	Buildbase Bailey Buildbase Weddington Road Nuneaton Warwickshire CV10 0AY	5,136 90
CB03	Burdens Durley Park Keynsham Bristol BS31 2EE	1,579 88
CB04	Burntwood Road Sweepers Ltd Unit 8, Cannel Road, Zone 3 Burntwood Business Park Burntwood Staffordshire WS7 3FU	537 60
CC00	Chapman Workshop & Storage Lovitts Farm Bulkington Road Shilton Coventry CV7 9JT	56 25

Signature

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S.J. Porter Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Corden Hardware Co Ltd Industrial Estate South Park Road Calverton Nottingham NG14 6BP	2,363 76
CC02	Croner Consulting Croner House Wheatfield Way Hinckley Leicestershire LE10 1YG	2,521 65
CD00	D A Brockwell Anchor Hill Hartshill Nuneaton Warwickshire CV10 0RT	854 19
CD02	Direct Fuels (South) Ltd PO Box 259 Crewe CW2 6GB	3 60
CE00	Edge Tools & Equipment Ltd PO Box 5767 Derby DE72 3ZE	175 20
CE02	Employee Claims - PILN/Redundancy	82,764 90
CF00	French Contractors LLP Little Walton Lodge Farm Lutterworth Road Pailton Rugby CV23 0QW	3,086 40
CG00	GAP Group Plant & Tool Hire Carrick House 40 Carrick Street Glasgow G2 8DA	1,646 67
CG01	Getyouonline co uk Humber House Humber Road Beeston Nottingham NG9 2ET	178 80
CG02	Gilvar Lining Ltd Old Station Yard Walton Lane Barton Under Needwood Burton-on-Trent DE13 8EJ	2,344 80

Signature

S.J. Porter Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG03	Go Plant 4-8 Kilwardby Street Ashby de la Zouch Leicestershire LE65 2FU	438 00
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AA	31,686 00
CH02	Hammond Skip Hire Ltd 24 Colliery Lane Bayton Road Ind Estate Exhall Coventry CV7 9NW	312 00
CH03	HM Revenue & Customs (PAYE/NI) ICHU Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	29,266 00
CJ00	Jaggards Northminster House Northminster Peterborough PE1 1YN	110 00
CL00	Lafarge Aggregates Ltd c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,631 00
CM00	MAC Surfacing Limited 4 Malthouse Tipton West Midlands DY4 9AE	420 00
CM01	Mercedes Benz Gerard Mann Mercedes Benz, Commercial Vehicle Dealer 2 Lichfield Road Aston Birmingham B6 5SU	579 73

Signature



S.J. Porter Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	MPS Builders Merchants Ltd Lock Lane Off Millers Road Warwick CV34 5AG	997 49
CN00	Northern Tool and Equipment Anson Road Portsmouth PO4 8TB	28 61
CP01	Mr & Mrs Porter 10 High Street Nuneaton Warwickshire CV11 5DA	3,012 00
CS01	Supplies Team 66-70 Vicar Lane Little Germany Bradford West Yorkshire BD1 5AG	56 85
CS02	S J Porter Plant Hire Limited 10 High Street Nuneaton Warwickshire CV11 5DA	3,034 00
CT00	Tarmac Centre Ltd Credit Control Tunstead House Buxton Derbyshire SK17 8TG	217 39
CT01	The Health and Safety People Ltd 16a Market Square Sandy Bedfordshire SG19 1HU	1,790 63
CT02	Total UK Limited 40 Clarendon Road Watford Hertfordshire WD17 1TQ	679 09
CU00	UK Fuels Unit 1 Floor 4 Chalfont Square Old Foundry Road Ipswich IP4 2AJ	1,295 01

Signature

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S.J. Porter Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	Yellow Pages One Reading Central Forbury Road Reading Berkshire RG1 3YL	729 88
38 Entries Totalling		195,431.18

@ - Denotes associate creditor

Signature

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