

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

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To the Registrar of Companies

Company Number

03424352

Name of Company

A C Moore Construction Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2013

Signed



Date

10 April 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref M171413/JR

For Official Use

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17/04/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A C Moore Construction Limited

on the 10 April 2013 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

Beverley Moore

Signed

BM 2013

Dated

10/4/13

A C Moore Construction Limited
Statement Of Affairs as at 10 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property		180,000 00
Lloyds TSB		<u>(217,887 00)</u>
Deficiency c/d		<u>(37,887 00)</u>
Assets subject to floating charge.		
Plant, Equipment & Stock		15,972 00
Office Furniture & Equipment		466 00
Motor Vehicle		3,780 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>20,218 00</u>

Signature BM 2014 Date 10/4/13

A C Moore Construction Limited
Statement Of Affairs as at 10 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,218 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 20,218 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 20,218 00
Estimated prescribed part of net property where applicable (to carry forward)	7,043 60
Estimated total assets available for floating charge holders	<u>13,174 40</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	37,887 00
Estimated deficiency/surplus of assets after floating charges	<u>37,887 00</u> <u>(24,712 60)</u>
Estimated prescribed part of net property where applicable (brought down)	7,043 60
Total assets available to unsecured creditors	<u>7,043 60</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,103 00
Directors Loans	280,000 00
HM Revenue & Customs - PAYE/NIC	58,102 00
HM Revenue & Customs - VAT	89,078 00
	<u>455,283 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(448,239 40)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	24,712 60
Estimated deficiency/surplus as regards creditors	<u>(472,952 00)</u>
Issued and called up capital	
Share Capital	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(472,955 00)</u>

Signature

BM ^{CGV 9}

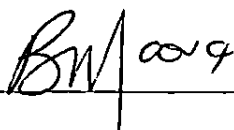
Date

10/4/13

The P&A Partnership
A.C. Moore Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abba Plant Hire Ltd Martin House Exchange Road Lincoln LN6 3JZ	1,121 97
CA01	Ashstead Plant Hire Co Limited 102 Dalton Avenue Birchwood Park Birchwood Warrington WA3 6YE	1,003 23
CD00	Dave Clark Vehicle Service 21-22 Wainer Close Doddington Road Lincoln LN6 3RY	382 66
CE00	Elliott Group Ltd Manor Drive Peterborough PE4 7AP	1,644 63
CH00	HM Revenue & Customs Voluntary Arrangement Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	147,181 31
CJ00	J A Harvey (Bassingham) Limited The Old Dairy Navenby Road Lincoln LN5 9JF	2,052 00
CJ01	Jackson Building Centres Pelham House Canwick Road Lincoln LN5 8HG	1,755 64
CL01	Lafarge Aggregates Limited PO Box 7389 Syston Leicester LE7 1WL	4,074 86
CL02	Lincoln Plumbing & Heating Ltd 25 Maltkin Road Fenton Lincoln LN1 2EW	777 60

Signature



The P&A Partnership
A.C. Moore Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	M Laffey The New House Broad Fen Lane Claypole Newark NG23 5AJ	1,776 00
CN00	Newark Concrete Quarry Farm Works Bowbrudge Lane Newark Notts NG24 3BZ	2,498 20
CS00	S G Haulage Plot 9 Saxilby Enterprise Park Skellingthorpe Road Saxilby Lincoln LN1 2LR	882 00
CS01	Streets LLP Tower House Lucy Tower Street Lincoln LN1 1XW	3,842 74
CT00	Tom Ranyard Limited 17 West Street Brant Broughton Lincoln LN5 0SF	2,925 28
CV00	VIC Group 1 Pioneer Way Doddington Road Lincoln LN6 3DH	1,269 72
CV01	V A Crookes (Contracts) Limited Holborn House 22 Sheffield Road Dronfield S18 2DG	2,096 97
CW00	Ward Hadaway Solicitors Sandgate House 102 Quayside Newcastle upon Tyne NE1 3DX	0 00
17 Entries Totalling		175,284.81

@ - Denotes associate creditor

Signature

