

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03623833

Name of Company

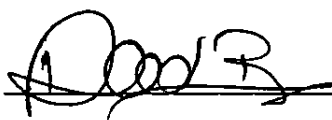
Letts Building Contracts Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date

08 May 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1475/JC/AW

For Official Use
Insolvency Section 1 Post Room

TUESDAY



A479AUMW

A25

12/05/2015

#172

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Letts Building Contracts Limited

Company Number

03623833

Statement as to the affairs of

Letts Building Contracts Limited
79 Caroline Street
Birmingham
B3 1UP

On 8 May 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 May 2015 the date of the Creditors Voluntary Liquidation

Full Name

CORNELIUS PATRICK THORNTON

Signed



Dated

08-05-2015

LETTS BUILDING CONTRACTS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Cornelius Thornton on 8 May 2015.

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged:-		
Motor Vehicles	10,651	6,000
Book Debts	130,195	72,926
Cash at Bank	5,258	5,258
Furniture & Equipment	9,896	0
Plant & Machinery	123	0
Stock	1,000	0
Estimated total assets available for preferential creditors		84,184

Signature



Date 08-05-2015

LETT'S BUILDING CONTRACTS LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Cornelius Thornton on 8 May 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	84,184
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Entitlement		6,688
Estimated surplus as regards preferential creditors	£	77,496
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	77,496
Non preferential claims -	£	
Trade and Expense	12,355	
HM Revenue & Customs re PAYE/NIC	3,211	
HM Revenue & Customs re CIS	497	
Directors Loan Account	88,478	
Redundancy & PILON	73,053	
		177,594
Estimated deficiency as regards non-preferential creditors	£	100,098
Issued and called up capital - 636 Ordinary Shares of £1		636
Estimated total deficiency as regards members	£	100,734

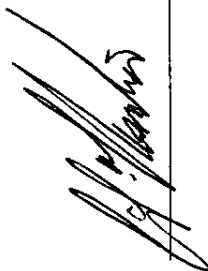
Signature



Date 08-05-2015

Butcher Woods
Letts Building Contracts Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atkins Properties Limited	C/O Orbit Management Limited, Wellington House, 31-34 Waterloo Street, Birmingham, B2 5TJ	4,163 08
CB00	Bromsgrove District Council	Revenue Services, Council House, Burcot Lane, Bromsgrove, B60 1AA	2,660 44
CB01	Berendsen UK Limited	PO Box 6114, Basingstoke, RG24 8JP	73 00
CC00	Concept Flooring	Unit 1, Roebuck Lane, Smethwick, West Midlands, B66 1BY	2,315 26
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE; DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	3,210 99
CI00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	497 00
CI02	The Insolvency Service	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	73,053 38
CJ00	Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	96 23
CK00	Charles Kenwood Motors Limited	14 Sherwood Road, Aston Fields Industrial Estate, Bromsgrove, Worcestershire, B60 3DR	1,310 96
CN00	Natwest Bank Plc		1,500 00
CP00	Pedmore Computer Services Limited	2b Coombswood Court, Steel Park Road, Halesowen, West Midlands, B62 8DF	48 00
CS00	Selco Warehouse	Walsall Road, Birmingham, B42 1BT	157 20
CT00	Travis Perkins Trading Company Limited	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	31 38
CT01	Mr Neil Thornton	The Conifers, 57 Hanbury Road, Droitwich, Worcestershire, WR9 8PR	88,478 00
14 Entries Totalling			177,594.92

Signature  08-05-2015