

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

03660153

Name of Company

(a) Insert full name of company

M J Byrne Builders Limited

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(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
 Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 31 January 2014

Signed

Date 5 February 2014

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

Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

For Official Use

Liquidation Section

THURSDAY



A314BQ4G
 06/02/2014 #141
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF M J BYRNE BUILDERS LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of M J Byrne Builders Limited on the 31 January 2014 as verified by a director

STATEMENT OF TRUTH

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

Full name: martin Byrne

Signed: M. Byrne

Dated: 31/01/14

M J Byrne Builders Limited**A - Summary of Assets**

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Van	9,920	9,920
Less Close Brothers finance	(5,170)	(5,170)
	4,750	4,750
Assets not specifically pledged:-		
Tangible Assets	0	1,000
Estimated Total Assets available for Preferential Creditors	0	5,750

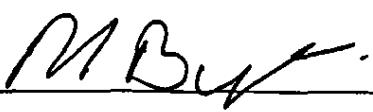
Signature

Date 31/01/14

M J Byrne Builders Limited
A1 - Summary of Liabilities

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)		Estimated to realise £ 5,750
	£	£	
Preferential creditors - Estimated employee claims (holiday pay)		£ (870)	(870)
Estimated deficiency/surplus as regards preferential creditors			4,880
Estimated prescribed part of net property where applicable (to carry forward)		£ 0	0
Estimated total assets available for floating charge holders		£ 4,880	
Debts secured by floating charge		£	
HSBC Bank plc		£ (3,800)	(3,800)
Estimated deficiency/surplus of assets after floating charges		£ 1,080	
Estimated prescribed part of net property where applicable (brought down)		£ 0	0
Total assets available to unsecured non preferential creditors		£ 1,080	
Non-preferential claims (excluding any shortfall to floating charge holders) -		£	
Trade & Expense Creditors		(22,954)	
Estimated employee claims		(4,278)	
HM Revenue and Customs - VAT		(3,159)	
HM Revenue and Customs - PAYE		(5,164)	
HM Revenue and Customs - CT		(9,035)	
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£ (44,589)	
Shortfall to floating charge holders (brought down)		£ 0	0
Estimated deficiency/surplus as regards creditors		£ (43,509)	
Issued and called up share capital		£ (2)	(2)
Estimated total deficiency/surplus as regards members		£ (43,511)	

Signature



Date 31/01/14

M J Byrne Builders Limited
Schedule B - Company Creditors

Name	Address	£
HSBC Bank plc Debenture created on 16 August 2000	8 Canada Square London	3,800.00
Coleman Roofing Supplies	Harding Way PO Box 923 5th Floor ICU	St Ives Northampton Regan House RM BP 3202 PO Box 2887
Howdens Joinery Co	CT Operators SOT773 Unit 4	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
HM Revenue & Customs- VAT	Denvale Trade Park Laveys Lane	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
HM Revenue & Customs- PAYE	Oakdenes House Lichfield Road Industrial Est	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
HM Revenue & Customs - CT	Boscombe PO Box 5227	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
HPS	4547 Ashley Road Sales Ledger	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Lift & Shift Waste Management Ltd	7 Standard Way	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Magnet Ltd	16 Anker Lane	PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Shephards UK Ltd		PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Sydenhams		PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Travis Perkins		PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Williams & Co		PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
Martin Byrne		PE27 3YJ NN4 4BQ James Street Benton Park View Glasgow
		49,259.43
		Total

31/01/14
Date

Signature

M J Byrne Builders Limited
Schedule C - Shareholders

Name	Address	Shares
Sarah Byrne	18 Anker Lane	1 00
Martin Byrne	18 Anker Lane	1 00
Total		<u>2 00</u>

PO14 3HF

Hampshire
Hampshire

Stubbington
Stubbington

M. Byrne
Signature

Date 31/01/14.