

Rule 4.34-CVL The Insolvency Act 1986

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

(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

A20

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

	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £
Liabilities			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)	
			(44,589)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(43,509)
	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

M J Byrne

Date

31/01/14

M J Byrne Builders Limited
Schedule B - Company Creditors

Name	Address				£
HSBC Bank plc Debiture created on 18 August 2000	8 Canada Square	London	E14 5HQ		3,800 00
Coleman Roofing Supplies	Harding Way	St Ives	Cambridgeshire	PE27 3YJ	1,671 11
Howdens Joinery Co	PO Box 923	Northampton	NN4 4BQ	Liverpool	5,679 84
HM Revenue & Customs- VAT	5th Floor	Regan House	James Street	Longbenton	3,158 65
HM Revenue & Customs- PAYE	ICHU	RM BP 3202	Benton Park View	G70 5AB	5,163 98
HM Revenue & Customs - CT	CT Operations S0773	PO Box 28997	Glasgow	Crawley	9,035 16
HPS	Unit 4	Denville Trade Park	Haslett Avenue	PO15 6SD	2,931 58
Lift & Shift Waste Management Ltd	Pegham Industrial Park	Laveys Lane	Fareham	BD18 1ZA	2,791 82
Magnet Ltd	PO Box 72	Oakdene House	Bingley	B797TF	1,718 98
Shepherds UK Ltd	Pioneer House	Lichfield Road Industrial Est	Tarnworth	Dorset	1,835 15
Sydenhams	45/47 Ashley Road	Boscombe	Bournemouth	NN5 7ZE	793 87
Travis Perkins	Sales Ledger	PO Box 5227	Northampton	PO16 8XB	2,675 65
Williams & Co	7 Standard Way	Fareham Industrial Park	Fareham	PO14 3HF	2,858 04
Martin Byrne	16 Anker Lane	Stubbington	Hampshire		5,147 50
Total					49,259 43

Signature M Byrne

Date 31/01/14

M J Byrne Builders Limited
Schedule C - Shareholders

Name	Address				Shares
Sarah Byrne	16 Anker Lane	Stubbington	Hampshire	PO14 3HF	1 00
Martin Byrne	16 Anker Lane	Stubbington	Hampshire	PO14 3HF	1 00
Total					<u>2 00</u>

Signature M. Byrne

Date 31/01/14.