

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

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Company Number

03861096

Name of Company

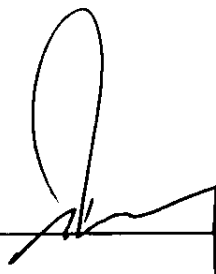
Colmatt Construction Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed



Date 04 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002307/MGT/SJG

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SATURDAY



A14 07/02/2015 #96
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colmatt Construction Limited

on the 4 February 2015 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

Barry R. Colmatt

Signed

B. R. Colmatt

Dated

4/2/15

Colmatt Construction Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	77,000 00	77,000 00
Lloyds Bank Plc		(58,853 56)
Surplus c/d		<u>18,146 44</u>
Assets subject to floating charge:		
Plant & Equipment	5,216 84	NIL
Motor Vehicles	16,588 75	9,150 00
Book Debts	4,950 00	4,950 00
Retentions	58,943 33	29,471 67
Uncharged assets:		
Cash at Bank	21,285 58	21,285 58
Estimated total assets available for preferential creditors		<u>64,857 25</u>

Signature B.R. Chew Date 4/2/15

Colmatt Construction Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	64,857 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 64,857 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 64,857 25
Estimated prescribed part of net property where applicable (to carry forward)	11,714 33
Based on floating charge assets of 43,571 67	
Estimated total assets available for floating charge holders	<u>53,142 92</u>
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	NIL
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 53,142 92
Estimated prescribed part of net property where applicable (brought down)	11,714 33
Total assets available to unsecured creditors	<u>64,857 25</u>
SURPLUS B/D	18,146 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	99,570 95
Department of Employment	63,351 50
HM Revenue & Customs - PAYE & NIC	18,239 00
HM Revenue & Customs - Corporation Tax	14,633 66
HM Revenue & Customs - VAT	13,100 32
	<u>208,895 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(125,891 74)</u>
Estimated deficiency/surplus as regards creditors	<u>(125,891 74)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(125,991 74)</u></u>

Signature

B R. Linn

Date

4/2/15

CBA
Colmatt Construction Limited
B - Company Creditors

Key	Name	Address	£
CA01	ARP Ltd	Unit 2 Vitruvius Way, Merdan Business Park, Leicester, LE19 1WA	3,713 02
CB00	Bullmores Sand & Gravel Ltd	South Witham, Grantham, Lincolnshire, NG33 5QE	1,592 10
CC00	Charter Global Ltd	Innovation House, Boulton Road, Reading, RG2 0NH	1,855 50
CC01	CAI	42 Tenter Road, Moulton Park, Northampton, NN3 6AX	350 10
CC02	Crown Paints Ltd	PO Box 4, Darwen, Lancashire, BB3 0BG	34 88
CD01	Dryad Handrails Ltd	Dryad Works, Parkwood Road, Neepsend, Sheffield, S3 8AG	3,060 00
CD02	Department of Employment	PO Box 16685, Birmingham, B2 2LX	63,351 50
CE00	Eurocell Building Plastics Ltd	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	329 01
CF00	Formwise Washrooms	Unit A2 Baird Court, Park Farm Industrial Estate, Wellingborough, NN8 6QJ	1,026 00
CG00	G M Lawrence Electrical Ltd	Unit 12 Ross Road, Weedon Road Industrial Estate, Northampton, NN5 5AX	610 35
CG01	Gent Glass	81-87 Sanders Road, Finedon Road Industrial Estate, Wellingborough, NN8 4PP	317 87
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	18,239 00
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	13,100 32
CH04	Hanson Floors & Precast	Hoveringham Works, Hoveringham, Nottinghamshire, NG14 7JX	6,403 12
CH05	Hazlin of Ludlow Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	5,587 50
CH06	Howdens Joinery	15/19 Meadow Close, Wellingbrough, Northants, NN8 4BH	2,999 56
CH07	Higgins Building Supplies Ltd	Turnells Mill Lane, Wellingborough, Northants, NN8 2RN	4,095 60
CH08	HM Revenue & Customs	CT Operations Lincoln, PO Box 29997, Glasgow, G70 5AB	14,633 66
CJ00	John Nicholls (Trading) Ltd	Overthorpe Road, Banbury, Oxfordshire, OX16 4TB	2,349 08
CK00	Keyline Builders Merchants Ltd	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	924 81
CK01	Kingtools	Norris Way, Rushden, Northants, NN10 6BP	128 22
CL00	Lamford West	50 Crown Street, Kettering, Northants, NN16 8QB	5,534 18
CL01	Lloyds Bank Plc	2 St Georges Row, Northampton, NN1 1DJ	58,853 56
CP00	Phoenix Flooring Contractors (UK) Ltd	Unit 1 Brookfield Farm, Great Stokeley, Huntingdon, Cambs, PE28 4AB	377 80
CP01	PHP Mechanical	17 Brampton Close, Barton Seagrave, Kettering, NN15 6QQ	1,793 82
CR00	R F Blount & Sons Ltd	Unit 2, A1/M1 Business Centre, Telford Way Industrial Estate, Kettering, NN16 8TD	1,689 38
CR01	Right Fuelcard Company	Gibraltair House, Bowcliffe Road, Hunslet, LS10 1HB	111 81
CS00	Samson Roofing Ltd	26 Foster Road, Kempson, Bedford, MK42 8BU	3,112 99
CS01	Site Plant Services	Chesney Wold, Bleak Hall Industrial Estate, Milton Keynes, MK6 1NE	583 92
CS02	Speedy Asset Services	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	2,269 24

Signature _____

CBA
Colmatt Construction Limited
B - Company Creditors

Key	Name	Address	£
CS03	Select Stone		627 00
CT00	T James Electrical	30a Regent Street, Kettering, Northants, NN16 8QS	14,243 14
CT01	Top Class Designs (Northampton) Ltd	Dovecote Farm, Upper Heyford, Northampton, NN7 3LX	9,936 00
CT02	Travis Perkins Trading Co Ltd	Kettering Road North, Northampton, NN3 6HB	23,901 15
CT03	Harrison Tiles Ltd t/a The Tile House	58 St James Mill Road, Northampton, NN5 5JP	13 80
35 Entries Totalling			267,748.99

Signature _____