

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

03870457

Name of Company

(a) Insert full name of
company

(a) R D Williams Design & Build Limited

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

I (b) Philip Barrington Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 22 May 2015

Signed



Date 22/5/15

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

Philip B Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU
B1630I
01782 713700

For Official Use

Liquidation Section

Post Room



A48E0GBN

A13

28/05/2015

#5

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

R D Williams Design & Build Limited

on the 22 May 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

ROBERT DAVID WILLIAMS

Signed



Dated

22 MAY 2015

R D Williams Design & Build Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle - Toyota Hilux (DU12 LGJ)	12,557 00	9,250 00
Toyota Finance		(16,189 00)
Deficiency c/d		<u>(6,939 00)</u>
Assets subject to floating charge:		
Plant & Machinery	439 00	855 00
Book Debts	4,000 00	2,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>2,855 00</u>

Signature R Williams Date 22/5/2015

R D Williams Design & Build Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,855 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		2,855 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,855 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		2,855 00
Debts secured by floating charges post 15 September 2003		
National Westminster Bank plc	23,079 97	
		<u>23,079 97</u>
Estimated deficiency/surplus of assets after floating charges		<u>(20,224 97)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,939 00	
Trade & Expense Creditors	47,772 13	
Director's Loan Account	17,535 62	
HM Revenue & Customs	18,716 93	
		<u>90,963 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(90,963 68)
Shortfall in respect of F C's post 14 September 2003 (brought down)		20,224 97
Estimated deficiency/surplus as regards creditors		<u>(111,188 65)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(111,190 65)</u>

Signature

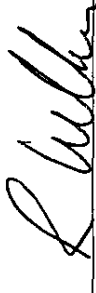


Date

22/05/2015

Barringtons Corporate Recovery
R.D. Williams Design & Build Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carstone Windows & Conservatories Ltd	Unit 7, Mount Industrial Estate, Mount Road, Stone, Staffordshire, ST15 8LL	740 00
CD00	ICI Dulux Decorator Centres	Manchester Road, Altrincham, WA14 5PG	178 39
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	16,808 39
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,716 93
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	- 0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	3,400 74
CN00	NatWest	National Westminster Bank plc, Insolvency Department, Brighton Legal Team, 149 Preston Road, Brighton, BN1 6AS	23,079 97
CN01	NatWest Card Services	Security Given Debenture Date Given 22/03/2006 National Westminster Bank plc, Insolvency Department, Brighton Legal Team, 149 Preston Road, Brighton, BN1 6AS	10,449 91
CP00	Pickerings Plant Limited	Tollgate Drive, Stafford, ST16 3HS	193 20
CR00	Robert Williams	132 Buxton Road, Leek, Staffordshire, ST13 6NE	17,535 62
CS00	Simmons of Stafford	Unit 1, Brindley Close, Beaconsfield, Stafford, ST16 3SU	9,700 00
CT00	The Staffordshire Tile & Stone Ltd	Unit 2, Baswick Business Park, Tilcon Avenue, Stafford, ST18 0YL	1,797 63
CT01	Travis Perkins Trading Company Ltd	Lodgeway House, Lodgeway, Harlestone Road, Northampton, NN5 7UG	1,694 63
CT02	Toyota Financial Services	Great burgh, Burgh Heath, Epsom, KT18 5UZ	16,189 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	534 00
CW00	Wolseley UK Limited	The Worseyley Center, PO Box 32, Ripon, North Yorkshire, HG4 1UY	2,275 24
17 Entries Totalling			123,293.65

Signature  22/5/2015