

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

For Official Use

To the Registrar of Companies

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Company Number

04154600

Name of Company

A Baker Construction Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2015

Signed

SA Clark

Date

16 March 2015

Berry & Cooper Limited
 First Floor Lloyds House
 18 Lloyd Street
 Manchester
 M2 5WA

Ref ABAK01/SAC/PJA/AJA/LL

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

A Baker Construction Limited

on the 16 March 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 Adrian Baker

Signed AB

Dated 16/3/2015

A Baker Construction Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	13,841 00	Uncertain
Director's Loan	36,102 00	36,102 00
Estimated total assets available for preferential creditors		36,102 00

Signature A Baker Date 16/3/2015

A Baker Construction Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,102 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	36,102 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	36,102 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	36,102 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	36,102 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,102 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,701 19
Lloyds Bank plc	15,000 00
HM Revenue & Customs (PAYE/NIC)	13,514 54
HM Revenue & Customs (Corporation Tax)	2,000 00
HM Revenue & Customs (VAT)	14,380 00
	82,595 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(46,493 73)
Estimated deficiency/surplus as regards creditors	(46,493 73)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(47,493 73)</u>

Signature AB Date 16/3/15

Berry & Cooper Limited
A Baker Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Plant	102 Dalton Avenue, Birchwood Park, Warrington, WA3 6YE	13,094.68
CB00	Brandon Hire	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	860.31
CD00	Dunwoody Group Ltd	145-147 Croydon Road, Caterham, Surrey, CR3 6PF	679.80
CG00	Gardner	2-6 Penhill Road, Lancing, West Sussex, BN15 8HJ	2,679.52
CG01	GTP	Unit P5, Riverside Industrial Estate, Bridge Road, Littlehampton, BN17 5DF	810.00
CH00	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	14,380.00
CH02	HM Revenue & Customs CIS	HMRC Ocean House, London Road, St Leonards On Sea, East Sussex, TN37 6AD	13,514.54
CH03	HM Revenue & Customs Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	2,000.00
CJ00	Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	8,972.33
CL00	Lloyds Bank plc	PO Box 1000, BX11LT	15,000.00
CM00	MS Roofing Supplies	Unit 6, Friar Walk, Worthing, West Sussex, BN13 1BL	1,830.12
CP00	PJ Brown	Burlands Charlwood Road, Ifield Wood Crawley, RH11 0JZ	1,008.00
CR00	Rabbit Group	Unit 1-2 37 Chartwell Road, Lancing Business Park, Lancing, BN15 8TU	377.76
CS00	Squaredeal	Unit 11, Brookside Business Park, Brookside Avenue, Rustington, West Sussex, BN16 3LP	1,983.39
CS01	Strukta Group	Cherry Orchard Lane, Churchfields Industrial Estate, Salisbury, SP2 7LD	192.50
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	5,212.78
16 Entries Totalling			82,595.73

Signature 

Berry & Cooper Limited
A Baker Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Adrian Baker	1 Rockall Close, Littlehampton, West Sussex, BN17 6SN	0	1,000	0	1,000
1	Entries Totalling					1,000

Signature 