

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

04454024

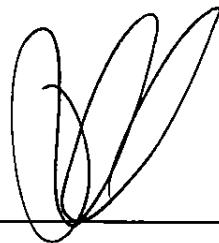
Name of Company

Built 2 Design Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21/1/2015

Signed



Date 29 January 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref BUIL001/IMP/VJS/PJ



Statement of Affairs

Statement as to affairs of

Built 2 Design Limited

on the 29 January 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 Alan Caceen Gary Powell

Signed C. Caceen G. Powell

Dated 29/1/15 29/1/15

Built 2 Design Limited
Statement Of Affairs as at 29 January 2015

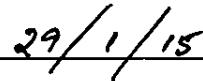
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Trade Debtors	23,799 00	17,849 00
Less Amount due to Lloyds Commercial Finance Limited		(9,112 00)
Surplus c/d		<u>8,737 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Funds held on trust	2,400 00	2,400 00
Retentions	23,944 00	Uncertain
Estimated total assets available for preferential creditors		2,400 00

Signature



Date



Built 2 Design Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>2,400 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,400 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>2,400 00</u>
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	27,452 00
Estimated deficiency/surplus of assets after floating charges	<u>27,452 00</u> <u>(25,052 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
SURPLUS B/D	8,737 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	25,052 00
Trade & Expense Creditors	113,170 00
Directors Loan Account Alan Collen	26,668 00
Directors Loan Account Gary Powell	48 00
H M Revenue & Customs (CIS Tax)	20,779 00
H M Revenue & Customs (VAT)	55,668 00
	<u>241,385 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(232,648 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(232,648 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(232,748 00)</u>

Signature



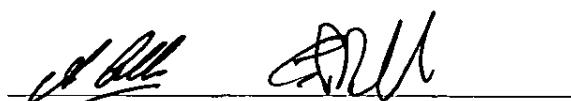
Date

29/1/15

Cobalt
Built 2 Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anglian Plant Ltd Beeches Farm, Crowgate Street Tunstead Norwich Norfolk NR12 8RF	5,657 91
CB00	Bennetts Timber Estate Road No 6 South Humberside Ind Estate Grimsby DN31 2TG	2,634 10
CC00	Careermakers Shoosmiths, 5-7 The Lakes Northampton NN4 7SH DX 712280 Northampton 12	26,321 30
CH06	H M Revenue & Customs 475 PR 286816 1201 13 Inland Revenue, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	20,779 30
CH03	HM Revenue & Customs 128 4736 00 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	55,668 96
CH00	Howdens Joinery Ltd Caswell House Gowerton Road Brackmills Northampton NN4 7BW	3,154 84
CH01	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	8,148 40
CJ00	Johnson & Co Accountants 30a High Street Soham Ely Cambridgeshire CB7 5HE	660 00

Signature



Cobalt
Built 2 Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds Bank 45 High Street Maidenhead West Berkshire SL6 1JS	27,452 71
CC01	Mr Alan Collen Drift End, The Drift, Burwell Road Exning Newmarket Suffolk CB8 7EZ	26,668 49
CP01	Mr Gary Powell Drift End, The Drift, Burwell Road Exning Newmarket Suffolk CB8 7EZ	48 04
CP00	Prowood Ltd c/o Euler Hermes Collections 1 Canada Square London E14 5DX	2,865 70
CR00	Ridgeons Nuffield Road Trinity Hall Ind Est Cambridge CB4 1TS	21,000 00
CS00	SIG Trading Ltd Po Box 1480 Sheffield S2 9FE	10,623 87
CS01	Speedy Asset Services c/o Shoosmiths Solicitors, Apex Plaza Forbury Road Reading Berkshire RG1 1SH	11,316 19
CS02	Steni UK Ltd c/o Allington Hughes Solicitors 10 Grosvenor Road Wrexham LL11 1SD	20,787 95
16 Entries Totalling		243,787 76

Signature



**Cobalt
Built 2 Design Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Alan Collen	Drift End, The Drift, Burwell Road, Exning, Newmarket, Suffolk, CB8 7EZ	0	50	0	50
HP00	Mr Gary Powell	Drift End, The Drift, Burwell Road, Exning, Newmarket, Suffolk, CB8 7EZ	0	50	0	50
2 Entries Totalling						100

Signature 