

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

04488071

Name of Company

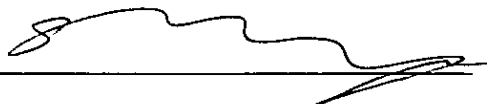
Adams Construction Limited

I / We

Sarah Louise Burge, 1st Floor, Lowgate House, Lowgate, Hull, HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2016

Signed



Date 05 February 2016

Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 15048/SLB

For Official Use	
Insol	Post Room
	
A50VA6IQ	
A21	16/02/2016
COMPANIES HOUSE	
#17	

Statement of Affairs

Statement as to affairs of

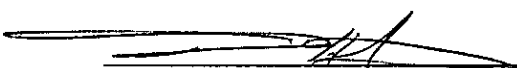
Adams Construction Limited

on the 5 February 2016 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 D H SMITH

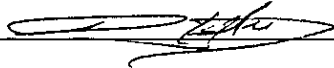
Signed  _____

Dated 5/2/16

Adams Construction Limited
Statement Of Affairs as at 5 February 2016

A - Summary of Assets

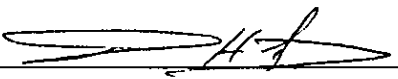
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	5,066 00	Uncertain
Book Debts	27,522 48	7,240 40
Directors Loan Account - D Smith	32,252 43	Uncertain
Directors Loan Account - M Adams	19,767 29	Uncertain
Estimated total assets available for preferential creditors		7,240 40

Signature  Date 5/2/16

Adams Construction Limited
Statement Of Affairs as at 5 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,240 40
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	7,240 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,240 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,240 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,240 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,240 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,946 41
Urbanbrand Limited	3,488 23
HMRC - PAYE/CIS	12,272 17
HMRC - VAT	33,952 51
HMRC - Corporation Tax	16,965 52
	102,624 84
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	(95,384 44)
Estimated deficiency/surplus as regards creditors	(95,384 44)
Issued and called up capital	
Ordinary Shareholders	3,000 00
	3,000 00
Estimated total deficiency/surplus as regards members	(98,384 44)

Signature  Date 5/2/16

Kingsbridge Corporate Solutions Limited
Adams Construction Limited
B - Company Creditors

Key	Name	Address	£
CB00	B A Bush & Son Limited	Staton Yard, Horncastle, Lincolnshire, LN9 5AQ	85 80
CE00	East Riding Power Tools Limited	Units Y&Z, The Spencer Centre, Crosshill, Westgate, Driffled, North Humbersde, YO25 6TJ	144 00
CH00	HMRC PAYE	HMRC, Pay as You Earn, PO Box 4000, Cardiff, CF14 8HR	363 55
CH01	HMRC Corporation Tax	HMRC, HM Inspector of Taxes, CT Operations Lincoln, CT Operations 50838, PO Box 29997, Glasgow, G70 5AB	16,965 52
CH02	HMRC - CIS	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,908 62
CH03	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	33,952 51
CI00	Ian Peskey Decorations	624 Hotham Road, Hull, HU5 5LE	1,344 00
CL00	Lloyd Dowson	Medina House, 2 Station Avenue, Bridlington, East Riding of Yorkshre, YO16 4LZ	2,228 75
CL01	Simon Lunt	c/o, 19 Cave Road, Brough, East Yorkshire, HU15 1HA	5,000 00
CT00	T D Plastics	64 Main Street, Beeford, Driffled, East Yorkshire, YO25 8AZ	7,319 00
CU00	Urbanbrand Limited	c/o, 19 Cave Road, Brough, East Yorkshire, HU15 1HA	3,488 23
CW00	West Buiding Supplies	80-88 John Street, Bridlington, East Yorkshire, YO16 7JR	16,460 06
CW01	W Clifford Watts Limited	118-122 Scarborough Road, Bridlington, East Yorkshire, YO16 7NU	3,364 80
13 Entries Totalling			102,624.84

Signature



Kingsbridge Corporate Solutions Limited
Adams Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Martin Adams	25 Moor Lane, Carnaby, Bridlington, East Yorkshire, YO16 4UT	0	1,500	0	1,500
HS00	Mr Dean Smith	Woburn Leas Lane, Seaton, Hull, East Riding of Yorkshire, HU11 5RE	0	1,500	0	1,500
2 Entries Totalling						3,000

Signature 