

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

--	--	--

Company Number

04527447

Name of Company

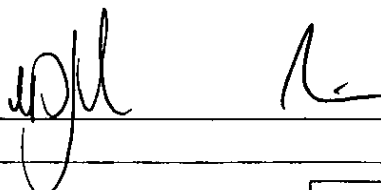
Severn Masonry Limited

I / We
Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2014

Signed



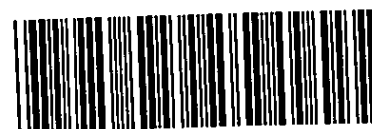
Date 14 January 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref SEVE1059/AJ/NR/AM

Insolve

For Official Use



A301TZ94

A15

21/01/2014

#288

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Severn Masonry Limited

on the 15 January 2014 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 EDWARD DENVER JONES

Signed E Jones

Dated 15 JAN 2014.

Severn Masonry Limited
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Book Debts	2,800 00	2,240 00
Estimated total assets available for preferential creditors		2,240 00

Signature E Jones Date 15-1-2014

Severn Masonry Limited
Statement Of Affairs as at 15 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,240 00
Liabilities	
Preferential Creditors -	
Employee Claims - Holiday Pay	975 00
	975 00
Estimated deficiency/surplus as regards preferential creditors	1,265 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,265 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,265 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	10,073 00
	10,073 00
Estimated deficiency/surplus of assets after floating charges	(8,808 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,055 00
Employee Claim - Unsecured	8,678 00
Director's Loan Account	5,000 00
HSBC Bank Plc - Commercial Credit Card	169 00
HM Revenue & Customs - Corporation Tax	6,000 00
HM Revenue & Customs - VAT	3,000 00
	24,902 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,902 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	8,808 00
Estimated deficiency/surplus as regards creditors	(33,710 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(33,810 00)

Signature E Jones Date 15-1-2014.

Rimes & Co
Severn Masonry Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	6,000 00
CH03	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	54 90
CH04	HSBC Bank Plc	33 High Street, Shrewsbury, SY1 1SL	10,073 14
CH05	HSBC Bank Plc - Commercial Credit Card	PO Box 449, Salford, Manchester, M5 4WQ	168 66
CJ00	Edward Jones	4 Hunter Street, Mountfields, Shrewsbury, SY3 8QN	5,000 00
CJ01	James Holyoak & Parker	1 Knights Court, Archers Way, Battlefield Enterprise Park, Shrewsbury, SY1 3GA	2,000 00
CR00	Redundancy Payments Service - Unsecured	PO Box 16685, Birmingham, B2 2LX	8,677 50
CR01	Redundancy Payments Service - Preferential	PO Box 16685, Birmingham, B2 2LX	975 00
EE00	Mr Edward Jones	4 Hunter Street, Mountfields, Shrewsbury, SY3 8QN	0 00
RJ00	Edward Jones	4 Hunter Street, Mountfields, Shrewsbury, SY3 8QN	0 00
RJ01	TRACEY JONES - RESIGNED 30/10/2013		0 00
13 Entries Totalling			35,949 20

Signature E Jones

Severn Masonry Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Edward Jones	4 Hunter Street, Mountfields, Shrewsbury, SY3 8QN	0	100	0	100
1 Entries Totalling						100

Signature E Jones
Page 1 of 1 15-1-2014