

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

04636279

Name of Company

Ian Lowe (Builder & Site Developer) Limited

I / We

Robert David Adamson
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

Tim Alan Askham
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

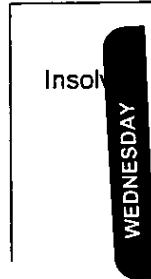
the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2013

Signed

Date 07 March 2013

Mazars LLP
Mazars House
Gelder Road
Gildersome
Leeds
LS27 7JN

Ref IAN/RDA/TAA/JW/CB/ASB



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13/03/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ian Lowe (Builder & Site Developer) Limited

on the 7 March 2013 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 Ian Lowe

Signed I. Lowe

Dated 7. 3. 13

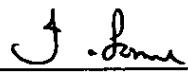


Ian Lowe (Builder & Site Developer) Limited
Statement Of Affairs as at 7 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	6,410 00	3,000 00
Book Debt	20,218 82	5,000 00
Estimated total assets available for preferential creditors		8,000 00

Signature



Date

7. 3 13

Ian Lowe (Builder & Site Developer) Limited
 Statement Of Affairs as at 7 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,000 00
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	8,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,061 90
Directors	3,894 85
HMRC re VAT	17,765 00
HMRC re PAYE & NI	1,500 00
CIS	9,479 56
	83,701 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,701 31)
Estimated deficiency/surplus as regards creditors	(75,701 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(75,801 31)

Signature J. Lowe Date 7 3 13

Mazars LLP
Ian Lowe (Builder & Site Developer) Limited
B - Company Creditors

Key	Name	Address	£
CD00	D & S Kitchen Ltd	c/o Top Service Limited , 2 & 3 Regents court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	2,662 19
CH00	Halifax Trade Windows (UK) Ltd	1 Sod House Green, Keighley Road, Ovenden, Halifax, HX3 6QR	450 00
CH01	Halifax Glass Co Ltd	High Level Way, Halifax, West Yorkshire, HX1 4PR	1,530 00
CH02	Howarth Timber & Building Supplies	PO Box 65, Barrow on Humber, DN19 7XG	8,092 68
CH03	Howdens Joinery Co Ltd	P O Box 923, Northampton, NN4 4BQ	413 95
CH04	HMRC (VAT)	H M Revenue & Customs, Queens Dock, 3NW, Insolvency, Liverpool, L74 4AA	17,765 00
CH05	HMRC (PAYE)	Debt Management & Insolvency , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,500 00
CH06	HMRC (CIS)		9,479 56
CL00	Ian Lowe	22 Milton Avenue, Sowerby Bridge, West Yorkshire, HX6 2NL	3,894 85
CN00	Northern Power Grid (Yorkshire) plc	Network Damage Claims, 4 The Boulevard, Leeds, LS12 6ED	521 23
CN01	Natwest Bank Plc	Halifax Branch, 1 Waterhouse Street, Halifax, West Yorkshire, HX1 1JA	10 54
CR00	Ryburn Valley Building Supplies Ltd	Watson Mill Lane, Sowerby Bridge, Halifax, West Yorkshire, HX6 3DE	678 35
CR01	R & J Builders Hardware	Crofthead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	1,536 77
CS00	S M Kershaw Haulage	9 Whitemoor Way, Denholme, BD13 4EH	3,060 96
CT00	Travis Perkins Trading Company	Sales Ledger, P O Box 5227, Northampton, NN5 7ZE	0 00
CT01	TAG Tool Hire Ltd	Unit 2-3, Victoria Business Park, Lightowler Road, Halifax, HX1 5ND	4,443 51
CT02	Travis Perkins Trading Company	Albert Street, Off Hanson Lane, Halifax, HX1 5NW	27,661 72
17 Entries Totalling			83,701.31