

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

04681758

Name of Company

Adams Poole Architecture Ltd

I / We
Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2011

Signed

Date 16 February 2011

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref AD9962/MR/LCV

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Insolvency Section I Post Room

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A13 25/02/2011 219
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adams Poole Architecture Ltd

on the 16 February 2011 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

Peter James See BRIAN JOHN POOLE

Signed

PJSBJP

Dated

16/02/1116/2/11

I declare this statement was
affirmed before me by
Peter James See
Peter James

Adams
Poole
Architecture
Ltd

on the 16th February 2011

This statement was sworn before me by
Brian John Poole
Brian John Poole
on the 16th February 2011
Signed
the 16th February 2011

Adams Poole Architecture Ltd
Statement Of Affairs as at 16 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	176,790 00	<u>NIL</u>
Photocopier	2,000 00	2,000 00
Siemens Financial Services		(3,852 00)
Deficiency c/d		<u>(1,852 00)</u>
Assets subject to floating charge.		
Computer Equipment	95 00	<u>NIL</u>
Work in Progress	22,500 00	7,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>7,000 00</u>

Signature 

Date 16/02/11

Adams Poole Architecture Ltd
Statement Of Affairs as at 16 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,852 00
Trade & Expense Creditors	64,752 19
Employees (Redundancy Pay)	3,322 62
Directors	6,684 00
Banks/Institutions	41,020 00
HM Revenue & Customs (Corp Tax)	24,753 00
HM Revenue & Customs (PAYE/NIC)	1,167 00
HM Revenue & Customs (VAT)	56,813 00
	<u>200,363 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(193,363 81)
Estimated deficiency/surplus as regards creditors	(193,363 81)
Issued and called up capital	
Ordinary Shareholders	1,103 00
	<u>1 103 00</u>
Estimated total deficiency/surplus as regards members	<u>(194,466 81)</u>

Signature

Date 16/02/11

Adams Poole Architecture Ltd
B - Company Creditors

Key	Name	Address	£
CD00	Davenham Asset Finance	8 St John Street, Manchester, M3 4DU Security Given Directors' Personal Guarantees Date Given 30/12/1899	620 00
CE00	Employee Claims		3,322 62
CH00	H M Revenue & Customs (PAYE)	Dundee DTO, Caledonian House, Greenmarket, Dundee, DD1 4QX	1,167 00
CH01	H M Revenue & Customs (Corp Tax)	Debt Management, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	24,753 00
CH02	H M Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	56,813 00
CH03	Hargreaves & Co	Charwood Centre, Bartley, Southampton, Hampshire, SO40 2NA	5,159 19
CL00	Lloyds TSB Credit Card	Essex House, Southchurch Avenue, Southend on Sea, SS1 2LB	10,500 00
CN00	National Westminster Bank plc	49 South Street, Dorchester, Dorset, DT1 1DW	29,900 00
CP00	PBJ Limited	Security Given Directors' Personal Guarantees Date Given 30/12/1899	
CP01	Mr B Poole	Porters Lodge, H M Naval Base, Portsmouth, Hampshire, PO1 3LJ	59,593 00
CS00	Siemens F S Limited	41 Campbell Road, Southsea, Hampshire, PO5 1RJ	4,241 00
CS01	Mr P J Slee	Lease Department, 32 Queen Square, Bristol, BS1 4ND	3,852 00
		6 Bristol Road, Southsea, Hampshire, PO4 9QH	2,443 00
12 Entries Totalling			202,363 81