

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04732596

Joe Clark Building & Construction Limited

We,
Anthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

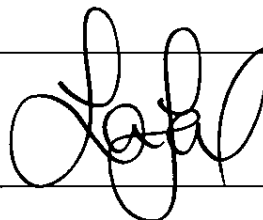
Linda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

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

Signed
Anthony Josephs



Linda Farish



Dated 07 March 2013
RMT Accountants & Business Advisors
RMT, Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG
Ref AAJ\ELM\TEJ\VF

For Official Use

Insolvency Sect

Post Room

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#227

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Joe Clark Building & Construction Limited

on the 7th day of March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Clark, Joseph, of 21 Ennerdale Terrace, Low Westwood, Newcastle NE17 7PN

I believe that the facts stated in this the Statement of Affairs of Joe Clark Building & Construction Limited dated 7 March 2013 and attached appendices marked A1, A2 and B1 are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 March 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business

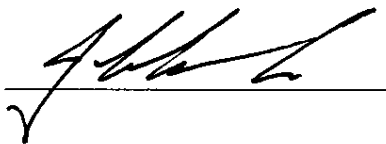
Affirmed at

RMT, Gosforth Park Avenue, Newcastle upon Tyne, NE12 8EG

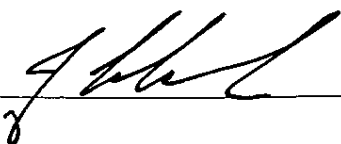
Date

7-3-2013

Signature(s)



Signature



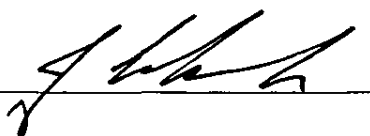
Date

7-3-2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Corporation Tax Refund	1,335	0
Debtors (Pre-Appointment)	10,845	8,134
Furniture, Fixtures and Fittings	765	0
Holiday Scheme Refund	1,365	1,365
Motor Vehicles	8,078	6,000
Plant and Machinery	609	0
Stock/Inventory on Hand	500	0
Available to preferential creditors	<u>23,498</u>	<u>15,499</u>

Signature




Date

7-3-2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		15,499
Liabilities		
Wages	(3,422)	
Holiday Pay	(1,129)	
		(4,551)
Estimated Surplus (Deficiency) as regards preferential creditors		10,949
Estimated total assets available for floating charge holders		10,949
Floating Charge Claims		0
Total assets available to unsecured creditors		10,949
Unsecured non-preferential claims		
Banks/Institutions	(26,940)	
Employees	(45,706)	
HM Revenue and Customs	(21,374)	
Trade and Expense Creditors	(3,543)	
		(97,563)
Estimated Surplus (Deficiency) Unsecured creditors		(86,614)
Share Capital		
Ordinary A	(50)	
Ordinary B	(50)	
		(100)
Estimated Surplus (Deficiency) as regards members		(86,714)

Signature 

Date 7-3-2013

B COMPANY CREDITORS - JOE CLARK BUILDING & CONSTRUCTION LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Plant	Gateshead Acrow Dept, Stoneygate Lane, Felling Gateshead NE10 0LX	80 35			0 00
Barclays Bank plc	215 High Street, Gateshead Tyne & Wear NE8 1BX	26,940 30			0 00
Barclays Bank PLC	215 High Street, Gateshead Tyne & Wear NE8 1BX	0 00			0 00
Bescot Ltd	Delves Lane Consett DH8 7ES	64 19			0 00
Blackhouse, Alan (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	3,331 43			0 00
BT Insolvencies	Dept W, Providence Row Durham DH1 1RR	0 00			0 00
Clark, Claire (Miss)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	1,934 39			0 00
Clark, Joseph (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	6,403 81			0 00
Clark, Karen (Mrs)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	3,441 00			0 00
Clarke, Luke (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	152 10			0 00
HM Customs & Excise Insolvency	Insolvency Operations, Queens Dock, Liverpool, L74 4AF Liverpool L74 4AA	16,206 28			0 00
HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road London NW1 3UH	5,167 36			0 00
HM Revenue & Customs	Insolvency Compliance Unit, 7th Floor, Castle House, Lisbon Street Leeds LS1 4SW	0 00			0 00
HMRC Insolvency Claims Handling Unit	Room BP3202, Warkworth House, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0 00			0 00
Hutton, Glen Ray (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	7,464 73			0 00
Leadgate DIY	48-52 Front Street, Consett Co Durham DH8 7SE	388 76			0 00
Lord Hire Centres	Shields Road, Byker Hill Newcastle upon Tyne NE6 2UD	99 45			0 00
Murray & Lamb Accountants Ltd	27 Medomsley Road Consett DH8 5HE	132 00			0 00
Parkin, Edward Gary (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	2,752 00			0 00
Redundancy Payments Office	Redundancy Claims, 9th Floor, Cobalt Square, 83-85 Hagley Road, Hagley Road Birmingham B16 8QG	0 00			0 00
Shelley, Michael (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	7,353 00			0 00
Tyneside Timber	Maiden Street Newcastle NE4 7AQ	2,778 58			0 00
Watson, Ben (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	10,176 43			0 00
Wilkinson, Steven (Mr)	c/o 21 Ennerdale Terrace Low Westwood Newcastle NE17 7PH	7,247 43			0 00

Signature _____ Date _____

Joe Clark Building & Construction Limited

NOTES TO THE STATEMENT OF AFFAIRS

- 1 **Secured Creditors** None recorded at Companies House
- 2 **Trading Premises** The Company traded from the directors' home address
- 3 **Motor Vehicles, Fixtures & Fittings and Plant & Machinery and Stock** These have all been independently valued by professional valuers, James Sutherland (Auctioneers) Limited on a forced sale basis
- 4 **Corporation Tax Refund** It is anticipated that this will be offset against amounts due to Crown Creditors
- 5 **Book Debt** A general provision of 25% has been applied in respect of the book debts
- 6 **Preferential Creditors**

Wages/Holiday Pay This represents amounts due to employees in respect of wages arrears and accrued holiday pay which will be paid from the Redundancy Fund up to the statutory limits prescribed and also includes employee claims in excess of statutory limits

7 'Prescribed Part'

Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and Customs & Excise has been abolished

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of any floating charge security granted after 15 September 2003

The prescribed part is calculated as follows -

- 50% of the first £10,000 of the net property of the company if the net assets are in excess of the £10,000
- 20% of the property thereafter, subject to a limit of £600,000

The prescribed part in this matter is NIL as there is no floating charge holder

8 Non Preferential Creditors


Employees' Claims This represents amounts due to employees under the Employment Rights Act 1986 in respect of redundancy and compensation for failure to receive statutory notice and payable to prescribed limits by Department for Business Innovation & Skills ("BIS"), together with claims for redundancy and payment in lieu of notice in excess of statutory limits prescribed by BIS

H M Revenue and Customs

PAYE/NIC Represents amounts outstanding for the past 3 months


VAT Represents amounts outstanding for the past 2 months

Trade Creditors Trade creditors are based on the books and records of the company at the date of liquidation and are stated inclusive of VAT

 7-3-2013

Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the company to make payment of the whole or part of the amount shown

- 9 The statement of affairs does not reflect the fees and expenses of administering the liquidation

 7-3-2013