

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

04880484

Name of Company

Allscaff Midlands Limited

I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 November 2013

Signed



Date 13 November 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ALLS01C/GLR/RD/NS

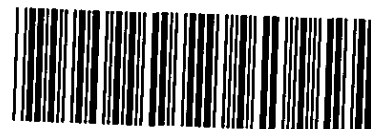
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For Official Use

Insolvency Section

Post Room
COMPANIES HOUSE

SATURDAY



A06

A2LACUG

16/11/2013

#164

Statement of Affairs

Statement as to affairs of

Allscaff Midlands Limited

on the 13 November 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

ANDREW STUART BALL

Signed



Dated

13-11-13

Allscaff Midlands Limited
Statement Of Affairs as at 13 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

Fixtures and Fittings	268 00	NIL
Motor Vehicles	7,220 00	3,000 00
Stock	28,111 00	4,000 00
Trade Debtors	56,551 20	33,930 72
Insurance Claim	20,210 00	20,210 00
Cash Held by Liquidator	4,750 00	4,750 00

Estimated total assets available for preferential creditors	<hr/>	65,890 72
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Signature  Date 13-11-13

Allscaff Midlands Limited
Statement Of Affairs as at 13 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,890 72
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	954 22
	<u>954 22</u>
Estimated deficiency/surplus as regards preferential creditors	64,936 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	64,936 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	64,936 50
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	64,936 50
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	64,936 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,669 92
Dept of Employment	14,354 41
Directors Loans	42,535 00
Barclays Bank Plc	16,956 47
HM Revenue and Customs - VAT	3,313 90
HM Revenue and Customs - PAYE	8,000 00
HM Revenue and Customs - Corporation Tax	5,720 29
	<u>107,549 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(42,613 49)
Estimated deficiency/surplus as regards creditors	(42,613 49)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,713 49)</u>

Signature



Date

13-11-13

Wilson Field Limited
Allscaff Midlands Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Ltd	102 Walton Avenue, Birchwood Park, Warrington, WA3 6YE	60 50
CB00	Barclays Bank plc	37 Rose Hill, Town Centre, Chesterfield, S40 1LS	8,126 41
CB01	Barclays Bank plc	37 Rose Hill, Town Centre, Chesterfield, S40 1LS	8,830 06
CB02	Barclaycard	Barclaycard Commercial, Customer Services Dept, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	6,188 08
CB03	Mr Andrew Stuart Ball	Mooracre House, Mooracre Lane, Bolsover, S44 6XA	26,000 00
CB04	Mr Stuart Ball		16,535 00
CF00	Franklin Underwood Accountants	1 Pinnacle Way, Pride Park, Derby, DE24 8ZS	3,852 92
CH00	H M Revenue & Customs-PAYE	Employer Processing, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	8,000 00
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	3,313 90
CH02	H M Revenue & Customs-CT	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	5,720 29
CH03	HGV Direct	The Elms, Moor Farm Road East, Airfield Ind Est, Ashbourne, DE6 1HD	19 00
CI00	Impala Estates Limited	The Steadings, Kildwick, West Yorks, BD20 5HS	1,433 25
CM00	Maun Motors	Berristow Lane, Blackwell, Derbys, DE55 5JB	1,200 00
CR00	Redfern Travel	The Sidings, Off Debdale Lane, Mansfield Woodhouse, Notts, NG19 7FE	1,912 50
CR01	Redundancy Payments		15,308 63
CT00	Turner Access Limited	65 Craigton Road, Glasgow, G51 3BQ	2,003 67
EH00	Mr Philip Hasell	16 Portland Terrace, Langwith, Mansfield, NG20 9HA	0 00
EN00	Mr Carl Nussey	212 Chapel Street, Langwith, Mansfield, NG20 9BS	0 00
ER00	Mr Anthony Robert Reeves	35 The Woodlands, Langwith, Mansfield, NG20 9BU	0 00
RB00	Mr Andrew Stuart Ball	Mooracre House, Mooracre Lane, Bolsover, S44 6XA	0 00
RB01	Mr Stuart Frank Ball	269 Sandbed Lane, Bargate, Belper, Derbyshire, DE56 0SN	0 00
21 Entries Totalling			108,504 21



Signature