

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

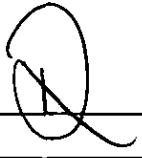
I / We

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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 Insolvency Section | Post Room
 COMPANIES HOUSE

SATURDAY



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16/11/2013

COMPANIES HOUSE

#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 £ |
|--|-----------------|------------------------------|
| 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 | | 65,890 72 |

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 |
| Estimated deficiency/surplus as regards preferential creditors | <u>954 22</u> 64,936 50 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| Estimated deficiency/surplus as regards floating charge creditors | <u>NIL</u> 64,936 50 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 64,936 50 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 64,936 50 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| Estimated deficiency/surplus as regards non-preferential creditors | <u>107,549 99</u> |
| (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 |
| Estimated total deficiency/surplus as regards members | <u>100 00</u> <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 | 1 Pinnacle Way, Pride Park, Derby, DE24 8ZS | 16,535 00 |
| CF00 | Franklin Underwood Accountants | Employer Processing, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ | 3,852 92 |
| CH00 | H M Revenue & Customs-FAYE | Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD | 8,000 00 |
| CH01 | H M Revenue & Customs-VAT | CT Operations SO838, PO Box 29997, Glasgow, G70 5AB | 3,313 90 |
| CH02 | H M Revenue & Customs-CT | The Elms, Moor Farm Road East, Airfield Ind Est, Ashbourne, DE6 1HD | 5,720 29 |
| CH03 | HGV Direct | The Steadings, Kildwick, West Yorks, BD20 5HS | 19 00 |
| C100 | Impala Estates Limited | Berristow Lane, Blackwell, Derby, DE55 5JB | 1,433 25 |
| CM00 | Maun Motors | The Sidings, Off Debdale Lane, Mansfield Woodhouse, Notts, NG19 7FE | 1,200 00 |
| CR00 | Redfern Travel | 65 Craigton Road, Glasgow, G51 3BQ | 1,912 50 |
| CR01 | Redundancy Payments | 16 Portland Terrace, Langwith, Mansfield, NG20 9HA | 15,308 63 |
| CT00 | Turner Access Limited | 212 Chapel Street, Langwith, Mansfield, NG20 9BS | 2,003 67 |
| EH00 | Mr Philip Hasell | 35 The Woodlands, Langwith, Mansfield, NG20 9BU | 0 00 |
| EN00 | Mr Carl Nussey | Mooracre House, Mooracre Lane, Bolsover, S44 6XA | 0 00 |
| ER00 | Mr Anthony Robert Reeves | 269 Sandbed Lane, Bargate, Belper, Derbyshire, DE56 0SN | 0 00 |
| RB00 | Mr Andrew Stuart Ball | | 0 00 |
| RB01 | Mr Stuart Frank Ball | | 0 00 |
| 21 Entries Totalling | | | 108,504 21 |

John Ball
Signature