

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

**04907326**

Name of Company

(a) Insert full name of  
company

**Generation 3 Limited**

(b) Insert full name(s) and  
address(es)

**We Andrew James Nichols &  
John William Butler  
of Redman Nichols Butler  
Maclaren House  
Skerne Road  
Driffield, YO25 6PN**

(c) Insert date

the liquidators of the above named company attach a statement of the  
company's affairs as at **30 March 2015**

Signed

Date 30/3/2015

Presenter's name, address  
and reference (if any)

**For Official Use**

Liquidation Section

Post Room

NB This must be files with the Registrar within 5 business da

WEDNESDAY



A18 01/04/2015 #71  
COMPANIES HOUSE

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Generation 3 Limited** on **30 March 2015**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

**Full name:** MICHAEL RALPH

**Signed:** M. Ralph

**Date:** 30-3-15

## Statement of affairs as at 30 March 2015

	<u>Book value</u>		<u>Estimated to realise</u>	
	£	£	£	£
<b>Assets specifically pledged</b>				
None		0		0
<b>Surplus re assets specifically pledged</b>		0		0
<b>Assets not specifically pledged</b>				
Improvements to property	356260		0	
Cash in hands of accountants	5,500	361,760	5,500	5,500
<b>Estimated total assets for preferential creditors</b>		361,760		5,500
<b>Preferential creditors</b>				
None				0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				5,500
<b>Debts secured by a floating charge</b>				
None				0
<b>Estimated surplus/(deficit) as regards floating charge holder</b>				5,500
<b>Non-preferential claims</b>				
Trade creditors - per attached list				892,245
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				(886,745)
Issued and called up capital				1
<b>Estimated total surplus/(deficit) as regards members</b>				<u>1(886,746)</u>

## Statement of affairs as at 30 March 2015

## Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	79,401 95
Rollitts	Wilberforce Court High Street Hull HU1 1YJ	8,836 00
Heineken	First Point Credit Control 1 Deer Park Road Livingston EH54 8AG	1 00
Ralph Pension Fund	Manor House Main Road Rychill HU12 9NH	4,432 00
Kayleigh Stephenson	c/o Sarah McIntyre Lockings Solicitors St Marys Court Lowgate Hull HU1 1YG	32,101 09
M Ralph & Sons (Builders) Ltd - in administration	PWC Benson House 33 Wellington Street Leeds LS1 4JP	14,000 00
M Ralph	Stone Cottage Appleby Lane Burstwick HU12 9ET	741,658 00
Manor House Construction (Holderness) Ltd	Manor House Main Road Rychill HU12 9NH	11,815 00
		<b>892,245 04</b>

# **Generation 3 Limited**

## **Notes to the statement of affairs as at 30 March 2015**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) will not apply in this case as although there is a floating charge created after 15 September 2003 the secured creditor is not owed any monies
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being £2,844 transferred from the company's bank account and £2,656 forwarded by the director to pay the costs and expenses of the liquidation.
- 4 The inclusion of creditor balances on the statement of affairs are based on the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way