

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

Company Number

04953003

Name of Company

Speedy Mortar Limited

I / We
 Alasdair J Findlay
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2011

Signed

Date 10 February 2011

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref SPEED01/AJF/KB

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Insolvency

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Speedy Mortar Limited

on the 10 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

William James Charles Garnier

Signed

Wm Garnier

Dated

10/02/2011

Speedy Mortar Limited
Statement Of Affairs as at 10 February 2011

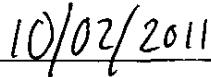
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	11,359 51	8,519 63
Cash at Bank	643 10	643 10
Deposit for Costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		12,162 73

Signature



Date



Speedy Mortar Limited
Statement Of Affairs as at 10 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,162 73
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,162 73
Debts secured by floating charge pre 15 September 2003	
Floating Charge Creditors -	NIL
	12,162 73
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	12,162 73
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	12,162 73
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,162 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	116,549 18
HMRC - VAT	3,743 00
	120,292 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,129 45)
Estimated deficiency/surplus as regards creditors	(108,129 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(108,229 45)</u>

Signature

Date

10/02/2011

Findlay James
Speedy Mortar Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA02	A D P (L&T) Mixers Ltd	339 11	0 00	339 11
CA01	Autosmart	597 39	0 00	597 39
CB02	Bramall Construction Limited	223 26	0 00	223 26
CB01	British Telecom	1,178 76	0 00	1,178 76
CC01	Carlisle City Council	48 00	0 00	48 00
CC00	Ceram Research Limited	1,204 38	0 00	1,204 38
CC02	Clarke Mairs LLP	16,000 00	0 00	16,000 00
CE00	E & N Farrer Ltd	1,221 51	0 00	1,221 51
CF01	Fleet Factors	972 43	0 00	972 43
CF00	Freight Transport Association	912 88	0 00	912 88
CG00	G W Rudd Motor Engineers	5,000 00	0 00	5,000 00
CG01	Grace Construction Products Ltd	526 50	0 00	526 50
CH01	Hanson Aggregates	11,386 42	0 00	11,386 42
CH00	HM Revenue & Customs (VAT)	3,743 00	0 00	3,743 00
CH02	Hydratex	1,195 95	0 00	1,195 95
CI02	Ian Johnson Electrical Services Ltd	62 40	0 00	62 40
CL01	Lafarge Cement UK	65,618 39	0 00	65,618 39
CL00	Lakeland Minerals Limited	3,439 80	0 00	3,439 80
CB00	M C Beaty	705 00	0 00	705 00
CS00	Saint & Co Chartered Accountants	1,175 00	0 00	1,175 00
CS01	Stubbs Brothers Building Services Ltd	14 59	0 00	14 59
CT01	Thomas Graham & Sons(Iron & Steel) Ltd	1,500 00	0 00	1,500 00
CT00	Titterington's Truck & Trailer Services Ltd	1,067 21	0 00	1,067 21
CU00	United Utilities	2,160 20	0 00	2,160 20
24 Entries Totalling		120,292.18	0.00	120,292.18

Signature

