

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

05018326

Name of Company

NW Design and Build Limited

I / We

Lila Thomas

David R Acland

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 07 March 2014

Signed

Begbies Traynor (Central) LLP  
 1 Winckley Court,  
 Chapel Street  
 Preston  
 PR1 8BU

Ref NW010CVL/LTT/DRA/IMC/JZA/LB/P

Date 07 March 2014

For Official Use	
Insolvent	FRIDAY
	
*A330ENW5*	
14/03/2014	
#319	
COMPANIES HOUSE	

A05

**Statement of Affairs**

Statement as to affairs of

NW Design and Build Limited

on the 28 February 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN OXLEY

Signed

John

Dated

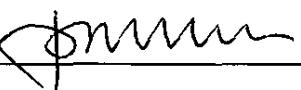
7 March 2014

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NW Design and Build Limited  
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Goodwill / Work In Progress	11,000 00	5,500 00
Tangible Assets	48,151 00	3,000 00
Director's Loan Account	5,378 00	Uncertain
VAT Refund	11,888 38	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>8,500 00</b>

Signature  Date 7/3/14

NW Design and Build Limited  
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,500 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO/Employees (Arrears & Holiday Pay)	1,203 48
	1,203 48
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,296 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,296 52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,296 52
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,296 52
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,296 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,106 38
RPO/Employees (Redundancy & Notice Pay)	7,969 65
Royal Bank of Scotland PLC	20,261 14
HMRC - PAYE & NIC	108,162 93
HMRC - Corporation Tax	27,081 10
	171,581 20
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(164,284 68)
<b>Estimated deficiency/surplus as regards creditors</b>	(164,284 68)
Issued and called up capital	
Ordinary A Shareholders	75 00
Ordinary B Shareholders	15 00
Ordinary C Shareholders	5 00
Ordinary D Shareholders	5 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(164,384 68)

Signature John Date 7/3/14

**Begbies Traynor (Central) LLP**  
**NW Design and Build Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	CITB	Birchall Newton, Kings Lynn, PE31 6RH	4,759 19
CC01	Clifton Glass	Builder Street West, Llandudno, Conwy, LL30 1HH	930 50
CG00	Glenigan Ltd	5th Floor, 80 Holdenhurst Road, Bournemouth, BH8 8AQ	970 80
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	27,081 10
CH04	Huws Gray	Industrial Estate, Llangefni, Anglesey, LL77 7JA	343 85
CH05	Helfin Thomas Agri Contractors	Penlan Farm, Amlwch Road, Benllech, Anglesey, LL74 8RU	361 20
C100	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	108,162 93
CN00	Northwest Roofing Supplies	Unit B Scafell Road, Queensway Industrial Estate, Lytham St Annes, FY8 3HE	740 84
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	9,173 00
CR01	Royal Bank of Scotland PLC	Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	20,261 14
<b>13 Entries Totalling</b>			<b>172,784 55</b>

Signature 