

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05207715

Name of Company

North Pennine Paving Ltd

I / We
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 July 2013

Signed 

Date 19 July 2013

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref NPP0001/KB/GH/TW/AW

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COMPANIES HOUSE

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A05 25/07/2013 #172

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Statement of Affairs

Statement as to affairs of

North Pennine Paving Ltd

on the 19 July 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 JOHN WILLIAM DOMINIC

Signed J.W. Dominic

Dated 19/7/13

North Pennine Paving Ltd
Statement Of Affairs as at 19 July 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Motor Vehicles | 3,000 00 | 1,300 00 |
| Estimated total assets available for preferential creditors | | 1,300 00 |

Signature J.W. Smith Date 19/7/13

North Pennine Paving Ltd
Statement Of Affairs as at 19 July 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,300 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 1,300 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 1,300 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 1,300 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 1,300 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 1,300 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 2,526 00 |
| Banks/Institutions | 20,705 00 |
| Customs & Excise | 23,652 00 |
| Corporation Tax | 12,420 00 |
| | 59,303 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (58,003 00) |
| Estimated deficiency/surplus as regards creditors | (58,003 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 30 00 |
| | 30 00 |
| Estimated total deficiency/surplus as regards members | (58,033 00) |

Signature T W. Davies Date 19/7/13

Walsh Taylor
 North Pennine Paving Ltd
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------|--|------------------|
| CB00 | Barclays | PO BOX 40, Northallerton, North Yorks, DL7 8YD | 20,705.00 |
| CB01 | Butler & Gee | 7 Newgate, Barnard Castle, Co Durham, DL12 8NQ | 2,526.00 |
| CH00 | HM Revenue & Customs - VAT | Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG | 36,072.00 |
| CH01 | HM Revenue & Customs - PAYE | ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0.00 |
| RD00 | Mr John Dominic | 27 Baldwin Street, Barnard Castle, County Durham, DL12 8AF | 0.00 |
| 5 Entries Totalling | | | 59,303.00 |

Signature J. W. Dominic