

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

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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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25/07/2013

#172

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 DOMINICK

Signed

J.W. Dominick

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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Motor Vehicles	3,000 00	1,300 00
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Estimated total assets available for preferential creditors		1,300 00
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Signature J.W. Dini 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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL 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	NIL 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 J W. Dain 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 Dominick	27 Balloi Street, Barnard Castle, County Durham, DL12 8AF	0.00
5 Entries Totalling			59,303.00

Signature J.V. Davini