

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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

Company Number

05264305

Name of Company

(a) Insert full name of company
(a) Alexander Landscapes Design and Build Limited(b) Insert full name and addresses
IAWe (b)
Jonathan Mark Taylor
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom(c) Insert date
the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 03 April 2013

Signed



Date 3 April 2013

Presenter's name,
address and reference
(if any)T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

| | |
|---|-----------|
| For Official Use | |
| Liquidation Section | Post Room |
|  | |
| THURSDAY | A02 |
| *A25LQBV5* | |
| 04/04/2013 | |
| #259 | |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of Alexander Landscapes Design and Build Limited

on the 03 April 2013 being a date not more than 14 days before 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

Neil Alexander Staff

Signed

Neil

Dated

03/04/13

Signature



Date 03/04/13

Alexander Landscapes Design and Build Limited

A – Summary of Assets

| Assets | Book Value | Estimated to Realise |
|--|------------|----------------------|
| Assets subject to fixed charge. | 0 | 0 |
| Assets | | |
| Directors Loan | 27,483 | |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date



A1 – Summary of liabilities

Estimated to Realise

| | | |
|--|----------|----------|
| Estimated total assets available for preferential creditors (carried from page A) | | NIL |
| Preferential creditors | | |
| | 0 | |
| Total Preferential Claim | | 0 |
| Estimated deficiency / surplus as regards preferential creditors | | 0 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 0 |
| Estimated total assets available for floating charge holders | | 0 |
| Debts secured by floating charges | 0 | 0 |
| Estimated deficiency/surplus of assets after floating charges | | 0 |
| Estimated prescribed part of net property where applicable (brought down) | | 0 |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Corporation Tax | 8,617 | |
| Employees' Claims | 0 | |
| HM Revenue & Customs | 15,498 | |
| Trade Creditor | 6,316 | |
| | (30,430) | |
| Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | (30,430) |
| Issued and called up capital | | |
| Ordinary | 1 | |
| | (1) | |
| Estimated total deficiency / surplus as regards members | | (30,431) |

Signature

Date

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|-------------------------------|--|----------------|--|---------------------|---------------------|
| Able Skips Limited | Centurion Business Park, Centurion Way, Leyland, Lancashire | £1,200 00 | | | 0 |
| Bannister Hall Nursery | Potter Lane, Higher Walton, Preston, Lancashire, PR5 4EN | £2,200 00 | | | 0 |
| Claremont Aquatic Nursery | Cocker Bar Road, Leyland, Lancashire, PR26 7TA | £1,800 00 | | | 0 |
| H M Revenue & Customs | Insolvency Operations, Queens Dock, Liverpool, L74 4AA | £12,259 42 | | | 0 |
| H M Revenue & Customs | 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ | £8,616 73 | | | 0 |
| H M Revenue & Customs | 3rd Floor, Euston Tower 286 Euston Road, London, NW1 3UQ | £3,238 15 | | | 0 |
| Smiths Equipment Hire Limited | The Old Tramsheds, Whitegate Drive, Blackpool, Lancashire, FY3 9JW | £1,115 57 | | | 0 |
| Totals | | £30,429 87 | | | 0 |

Signature

Date 05/04/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---|-------------------------|----------------|--|----------------------|---------------------|
| Signature  | | | | Date <u>05/04/15</u> | |

C COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) |
|-------------------------------|-------------------------|
| | |

| Name of shareholder or member | Type of Share | No of Shares | Nominal Value |
|-------------------------------|---------------|--------------|---------------|
| Neil Alexander Staff | Ordinary | 1 | £1 00 |

Date

03/04/13

Signature



ALEXANDER LANDSCAPES DESIGN AND BUILD LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Directors Loan

The accounts to 31st October 2011 show that there is a sum of £27,483 owing to the company by the director. The director believes this debt has arisen due to the treatment of monies paid to him during the course of the years and should have been shown as wages.

In addition, the director has no assets which can be made available for creditors and so potential collection of this amount is unlikely.

The director is aware that the Liquidator will have a duty to investigate this matter.

Creditors

The unsecured claims total £30,430. I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

Shares

The issued and fully paid up share capital is £1 resulting in an overall total deficiency of £30,431.



ALEXANDER LANDSCAPES DESIGN & BUILD LIMITED**Deficiency Account for the period 1st
November 2011 to 3rd April 2013**

| | £ | £ |
|--|--------|-----------------|
| Reserves per audited accounts as at 31/10/2011 | | <u>(1,013)</u> |
| Less Asset Values written off as a consequence of Liquidation | | |
| Directors Loan | 27,483 | |
| | | <u>(27,483)</u> |
| Less Liabilities arising as a consequence of Liquidation | | |
| Employee claims – pay in lieu of notice | | |
| Employee claims – redundancy | | <u>Nil</u> |
| Balance being estimated trading losses for the period 1 st November 2011 to 3 rd April 2013 | | <u>(1,935)</u> |
| Deficiency as regards members per the statement of affairs | | <u>(30,431)</u> |

