

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

05265426

Name of Company

K Butler & Sons Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 September 2014

Signed

Date 10 September 2014

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref B452/CB/IT/SE

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13/09/2014

COMPANIES HOUSE #118



Statement of Affairs

Statement as to affairs of

K Butler & Sons Limited

on the 10 September 2014 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

RAYMOND BUTLER

Signed

RB

Dated

10/01/14

K Butler & Sons Limited
Statement Of Affairs as at 10 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,990 00	2,800 00
Motor Vehicles	1,056 00	700 00
Book Debt	1,235 80	875 92
Cash in Hand	36 00	36 00
Estimated total assets available for preferential creditors		4,411 92

Signature ND Date 10/9/14

K Butler & Sons Limited
Statement Of Affairs as at 10 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,411 92
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	8,000 00
	<u>8,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(3,588 08)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(3,588 08)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(3,588 08)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(3,588 08)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(3,588 08)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	78,131 46
Landlords	51,035 00
Director	8,714 00
Barclays Bank	9,312 83
PAYE / NIC	2,675 44
VAT	2,455 22
DE Pay in Lieu, Wages & Redundancy	10,500 00
	<u>162,823 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(166,412 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(166,412 03)</u>
Issued and called up capital	
Ordinary Shareholders	30 00
	<u>30 00</u>
Estimated total deficiency/surplus as regards members	<u>(166,442 03)</u>

Signature NRB Date 10/9/14

**O'Hara's Limited
K Butler & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	23 Queen Street, Barnsley, S78 1RJ	9,312 83
CB01	Raymond Butler	10 Woodfield Road, Armthorpe, Doncaster, DN3 3LQ	21,472 75
CB02	Mark Butler	22 Southmoor Avenue, Armthorpe, Doncaster, DN3 3BB	14,558 75
CC00	Mr R G Walker	c/o County Court Money Claims Centre, PO Box 527, Salford, M5 0BY	951 80
CD00	Doncaster Vehicle Spares	Scope House, Station Road, Barnby Dun, Doncaster, DN3 1HR	63,379 66
CH00	HM Revenue & Customs-PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	2,675 44
CH01	HM Revenue & Customs-VAT	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	2,455 22
C100	Ian Monks	16 Southmoor Avenue, Armthorpe, Doncaster, DN3 3BB	2,000 00
CM00	Linda Monks	16 Southmoor Avenue, Armthorpe, Doncaster, DN3 3BB	17,758 75
CR00	Royston Parkin	5 Railway Court, Ten Pound Walk, Doncaster, DN4 5FB	5,000 00
CR01	Redundancy Payments Office	PO Box 15424, Birmingham, B16 6JJ	18,500 00
CW00	Jane Wilson	61 Oakwood Drive, Armthorpe, Doncaster, DN3 3BD	12,758 75
12 Entries Totalling			170,823.95


Signature