

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05350357

BATH & WEST CONTRACTING LIMITED

I, Fiona Monson of Armida Business Recovery LLP, Bell Walk House, High Street, Uckfield, East Sussex, TN22 5DQ the Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 October 2012

Signed



Date 5 November 2012

Presenter's name, address and reference (if any)

Armida Business Recovery LLP
Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

SS/1/B0033

For official use

TUESDAY



A11
06/11/2012
COMPANIES HOUSE
#250

Statement of Affairs

Statement as to affairs of



BATH & WEST CONTRACTING LIMITED

Trading as:

on the **24 October 2012** being a date not more than 14 days before the date of the resolution for winding up

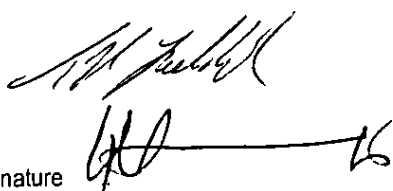
Statement of truth

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

Full name **GRAHAM HANCOCK** *Tony Norman Fishlock*Signed  Dated **24.10.12** *24.10.12*

BATH & WEST CONTRACTING LIMITED
 STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2012
 A - Summary of Assets

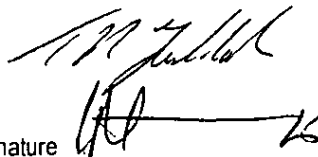
Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Tools & Equipment	300	0
Proceeds of Sale of Motor Vehicles	4,090	4,090
	4,390	4,090
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	4,390	4,090

Signature 

24.10.12
 Date 24.10.12

BATH & WEST CONTRACTING LIMITED
 STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2012
 A1 - Summary of Liabilities


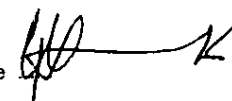
		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,090
Liabilities		
Preferential Creditors		
Holiday Pay		588
Estimated surplus as regards preferential creditors		3,502
Estimated prescribed part of net property where applicable (to carry forward)		0
		3,502
Debts secured by floating charges		
Floating Charge Creditor		49,005
Estimated (deficiency) as regards floating charge		(45,503)
Estimated prescribed part of net property where applicable (brought down)		0
		0
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	19,065	
HM Revenue & Customs - VAT	3,037	
HM Revenue & Customs - corp'n tax	6,000	
Employee Pay in Lieu and Redundancy	831	
		28,933
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(28,933)
Shortfall to floating charge holders (brought down)		45,503
Estimated (deficiency) as regards creditors		(74,436)
Issued and called up capital		
Issued Share Capital		110
Estimated total (deficiency) as regards members		(74,546)

Signature 

24.10.12
 Date 24 10.12

BATH & WEST CONTRACTING LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Verstle Insurance Professionals Limited Bridge House OKEHAMPTON Devon EX20 1DL	1,064 65			
C0002	National Westminster Bank plc c/o Bath Customer Relationship Team 1st floor 39 Milsom Street BATH BA1 1RY	45,966 00			
C0003	Nat West Credit Card South West RCSC 740 Waterside Drive Aztec West Almondsbury BRISTOL BS99 5BD	3,039 00			
C0004	Diocese of Bath & Wells The Old Deanery WELLS Somerset BA5 2UG	18,000 00			
C0005	HM Revenue & Customs Regian House James Street LIVERPOOL L75 1AD	3,037 00			
C0006	HM Revenue & Customs	6,000 00			
CPHP	Holiday Pay	588 00			
CUIC	Employee Pay in Lieu and Redundancy	830 76			
	TOTAL CREDITORS' CLAIM	78,525 41			


Signature 

24-10-12
Date 24 10 12

BATH & WEST CONTRACTING LIMITED
C - Company Shareholders

Code	Name & Address	Value (£)
B0033	Mr Graham Hancock 54 Millfield Midsomer Norton RADSTOCK BA3 2PG	100 00
B0033	Mr Tony Fishlock Highfields Wells Road Chilcompton RADSTOCK BA3 4EY	10 00
TOTAL SHAREHOLDERS' CLAIM		110 00


Signature

26.10.12
Date 24.10.12