

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

Presentor'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	
<input type="checkbox"/>	
TUESDAY	
A11      A1L4YO97*      06/11/2012      #250	
COMPANIES HOUSE	

**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

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

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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Holiday Pay	588
<b>Estimated surplus as regards preferential creditors</b>	3,502
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	3,502
Floating Charge Creditor	49,005
<b>Estimated (deficiency) as regards floating charge</b>	(45,503)
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	0
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
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
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	(28,933)
<b>Shortfall to floating charge holders (brought down)</b>	45,503
<b>Estimated (deficiency) as regards creditors</b>	(74,436)
<b>Issued and called up capital</b>	
Issued Share Capital	110
<b>Estimated total (deficiency) as regards members</b>	(74,546)

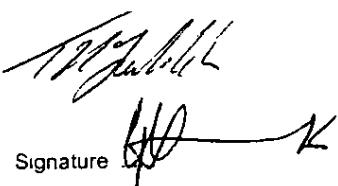
Signature

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	Verstile 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 & Cutsoms 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

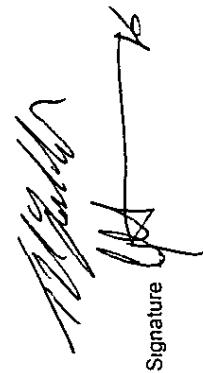
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Date 24 10 12

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
		110 00

TOTAL SHAREHOLDERS' CLAIM



Signature

26.10.12  
Date 24.10.12