Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05351945

Name of Company

(a) Insert full name of company

(a) Build It (Northern) Limited

(b) Insert full name(s) and address(es)

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 14 April 2015

Signed

Date 15 April 2015

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

Ian William Kings

1 St James' Gate, Newcastle upon Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK/SPR/SJB/PMK/LSF

For Official Use

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FRIDAY

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A31 24/04/2015 #293

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

BUILD IT (NORTHERN) LIMITED

Statement as to affaırs of Buıld It (Northern) Lımıted

on the 14th day of Aprıl 2015 beıng a date not more than 14 days before the date of the resolutıon for windıng up

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Statement of Truth

I believe that the facts stated ın thıs Statement of Affaırs are true

Full Name Daldry, Stephen James

Signed SJD

Dated 14/4/2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	6,024	6,024
Available to preferential creditors	6,024	6,024

Signature SS [signature] Date 14/4/2015

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		6,024
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,024
Estimated total assets available for floating charge holders		6,024
Debts secured by floating charge		0
Total assets available to unsecured creditors		6,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(1,157)	
HM Revenue and Customs	(3,550)	
Trade and Expense Creditors	(27,425)	
		(32,132)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(26,108)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(26,208)

Signature SS Daley Date 14/4/2015

B COMPANY CREDITORS - BUILD IT (NORTHERN) LIMITED

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	Date security given	Value of security £
Directors' Loan	Unknown	1,156 99			0 00
HM Revenue & Customs PAYE	Debt Management, Insolvency Claims Handling Unit, Room BP3202 Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	3,550 00			0 00
Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills Northampton NN4 7BW	2,268 19			0 00
Jewson Limited	Merchant House, Binley Business Park Coventry CV3 2TT	2,424 62			0 00
MKM Building Supplies Ltd	Accounts Dept, Stoneferry Road, Hull East Yorkshire HU8 8DE	3,082 22			0 00
Ms C Matthews	c/o Smith & Graham Solicitors, Church Square Chambers Hartlepool TS24 7HE	4,180 32			0 00
Smith & Graham Solicitors	Church Square Chambers Hartlepool TS24 7HE	15,469 90			0 00

C SHAREHOLDERS - BUILD IT (NORTHERN) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Dianne Eva Daldry	2 Oakwood Hawthorn Rise South Hetton DH6 2SE	Ordinary	1 00	50	1 00	50 00
	Stephen James Daldry	2 Oakwood Hawthorn Rise South Hetton DH6 2SE	Ordinary	1 00	50	1 00	50 00
						Total	**100.00**

Signature ____ Date ~~201~~ 14/4/2015