

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

To the Registrar of Companies

For Official Use

Company Number

05366145

Name of Company

Somerville & Moll Ltd

~~I / We~~
Terry Christopher Evans
20 Brunswick Place
Southampton
SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs as at 23 October 2007

Signed _____

Ref SOM03/TCE/MJM/DT

For Official Use

Insolvency Section

Post Room



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A12 25/10/2007
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Somerville & Moll Ltd

on the 23 October 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mrs Tessa Somerville, Director, Rosemont, Jubilee Gardens, Corfe Castle, Wareham

Make oath and say that the several pages exhibited hereto and marked A,A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 October 2007 the date of the resolution for winding up and that the said company carried on business as Developers

Sworn/affirmed at

Southwicks Inn

Date

23/10/07

Signatures

Tessa Somerville

Before Me

NSEC LEE

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Somerville & Moll Ltd
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Development Plot	120,000 00	
Mortgage Holder	(112,197 00)	
	7,803 00	7,803 00
Assets subject to floating charge		
Uncharged assets		
Long Leasehold Property		Uncertain
Inter Company Debt	1,375 00	NIL
Loan P Moll	6,017 00	6,017 00
Investments	1 00	Uncertain
VAT Refund	913 00	913 00
Cash at Bank	1,973 00	1,973 00
Cash in Hand	2,708 00	2,708 00
Estimated total assets available for preferential creditors		19,414 00

Signature _____

Date 23/10/07

Somerville & Moll Ltd
Statement Of Affairs as at 23 October 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,414 00
Liabilities	
Preferential Creditors -	
Employees' Wage & Holiday Pay	4,608 00
	4,608 00
Estimated deficiency/surplus as regards preferential creditors	14,806 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,806 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	14,806 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,806 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	3,683 00
Employees Wages non pref	1,733 00
Director's Loan T Somerville	278,934 00
HM Revenue & Customs PAYE	1,681 00
Redundancy & PIL	8,000 00
	294,031 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(279,225 00)
Estimated deficiency/surplus as regards creditors	(279,225 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(279,227 00)</u>

Signature

Date

23/10/07

Key Name	Address	£
CA00 AYS Skip Hire Ltd	Area 9el, Baile Gate Ind Est, Sturminster Marshall Wimbourne	BH21 4DB
CB00 B & Q Trade Account	Sealepost 28, Sheffield, S97 3GE	210,38
CB01 Poole Payroll Services Ltd	16 Greenacre Close, Poole, BH16 1NE	493 54
CH00 Howden Joinery Ltd	Caswell House Cowerton Road, Brackmills, Northampton NN4 7BW	211 50
CI00 ICI Dulux Decorator Centres	Manchester Road Altringham, Cheshire, WA14 5PG	0 00
CI01 HM Revenue & Customs	Inspector of Taxes, Holland House, 20 Oxford Road Bournemouth BH8 8HD	85 67
CJ00 Jewson Credit Services	30 Oxford Road, Pen Mill Trading Estate Yeovil BA21 5HJ	1 681 00
CM00 Mitchell Hire & Sales	Saxon House, Poundbury West Industrial Estate, Dorchester, DT1 2PG	0 00
CM01 D A Moody (Nominees) Ltd	Moody House, 106-108 High Street, Inglesstone, Essex CM4 0BA	1,061 90
CP00 Proos Roofing Supplies	Hading Way, St Ives Cambridgeshire PE27 3YJ	112,917 00
CS00 SCATS Countystores plc	PO Box 16, South Molton, North Devon, EX36 3YN	0 00
CS01 Small Loads	Sand & Gravel Supplies, 27 Crotner Road Poole BH12 1NE	0 00
CS02 Screwfix Direct	Trade House, Mead Avenue, Yeovil, BA22 8RT	213 00
CT00 Timbmet	PO Box 39, Cumnor Hill, Oxford OX2 9PP	0 00
CT01 Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Lodge Farm Industrial Estate Northampton NN5 7UG	1,407 30

118,281 29

15 Entries Totaling

THURSDAY

A12

AFOQAU3A
25/10/2007
COMPANIES HOUSE

Version 2.00

Signature

Date 23/10/07