

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

05393604

Name of Company

GF Attridge Builders Limited

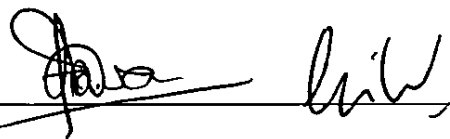
I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2014

Signed


Date **31** March 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GF Attridge Builders Limited

on the 31 March 2014 the date of the resolution for winding up

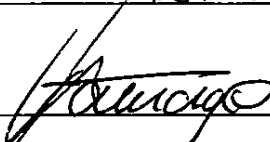
Statement of truth

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

Full Name

DAVID JOHN ATTRIDGE

Signed



Dated

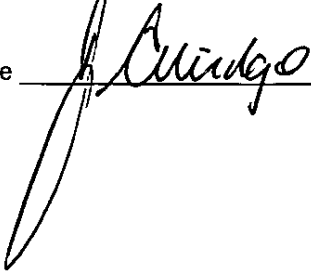
31/03/2014

GF Attridge Builders Limited
Statement Of Affairs as at 31 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	8,886 00	7,550 00
Less HMRC Dstraint (PAYE/VAT)		(80,000 00)
Deficiency c/d		<u>(72,450 00)</u>
Assets subject to floating charge		
Plant & Machinery	15,573 00	10,650 00
Furniture & Equipment	293 00	500 00
Motor Vehicles	2,001 00	1,700 00
Stock	600 00	600 00
WIP	24,363 00	5,000 00
Book Debts	209,733 35	100,062 00
Goodwill	90,000 00	NIL
Cash in Hand	3,683 00	3,683 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>122,195 00</u>

Signature



Date

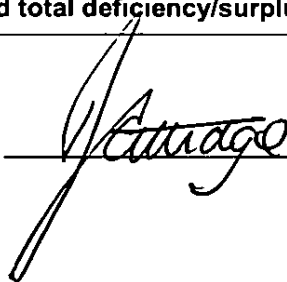
31/03/2014

GF Attridge Builders Limited
Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		122,195 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	14,506 00	14,506 00
Estimated deficiency/surplus as regards preferential creditors		107,689 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		107,689 00
Estimated prescribed part of net property where applicable (to carry forward)		24,537 80
Estimated total assets available for floating charge holders		83,151 20
Debts secured by floating charges post 15 September 2003		
HSBC Bank	126,272 00	126,272 00
Estimated deficiency/surplus of assets after floating charges		(43,120 80)
Estimated prescribed part of net property where applicable (brought down)		24,537 80
Total assets available to unsecured creditors		24,537 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	72,450 00	
Trade & Expense Creditors	42,556 81	
Employees	122,538 00	
Directors	476,689 00	
		714,233 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(689,696 01)
Shortfall in respect of F C's post 14 September 2003 (brought down)		43,120 80
Estimated deficiency/surplus as regards creditors		(732,816 81)
Issued and called up capital		
Ordinary Shareholders	58,200 00	58,200 00
Estimated total deficiency/surplus as regards members		(791,016 81)

Signature



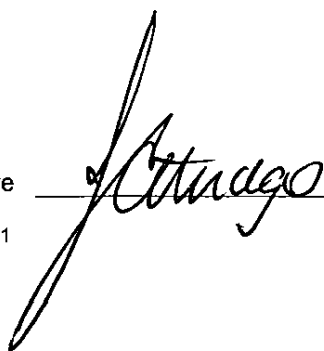
Date

31/03/2014

O'Hara & Co
GF Attridge Builders Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (PAYE) Castle House 31 Lisbon Street,Leeds,LS1 4SD	56,000 00
CH01	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock,Liverpool,L7 4AF	24,000 00
2 Entries Totalling		80,000.00

Signature



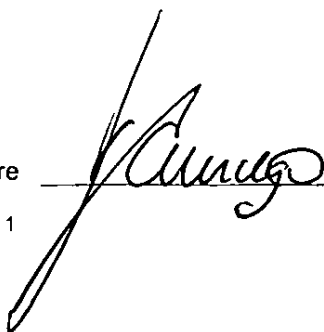
O'Hara & Co

GF Attridge Builders Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH02	HSBC Bank Plc 27 Market Place Malton North Yorkshire YO17 7LU	126,272 00
1 Entries Totalling		126,272 00

Signature



O'Hara & Co
GF Attridge Builders Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	14,506 00
1 Entries Totalling		14,506 00

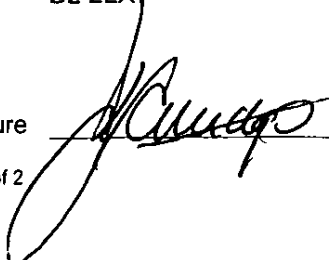
Signature



O'Hara & Co**GF Attridge Builders Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alnwick Timber Sawmill Industrial Estate Alnwick Northumberland NE66 2QW	2,416 83
CA01	Mr & Mrs Attridge Dean Hall Littlebeck Lane Sneaton Whitby YO22 5HY	476,689 00
CC00	Cemex UK Materials PO Box 104 Thornaby Stockton-on-Tees TS17 6WZ	785 93
CE00	Electrical Network Unit 4 Stadium Works Barrys Lane Scarborough YO12 4HA	1,388 09
CE01	Electric Center Arburg House Tachbrook Park Drive Warwick CV34 6RH	399 92
CJ00	Jewsons PO Box 7357 Glasgow G51 9AB	7,116 47
CM00	Magnet Ltd 00268830 Oakdene House 13-15 woolgate Cottingley Business Park Bingley BD16 1PE	1,886 10
CN00	Northern Heating Unit 10 Bulmer Way Cannon Park Middlesborough TS1 5JT	702 15
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	122,538 00

Signature



O'Hara & Co

GF Attridge Builders Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SIG Roofing Harding Way St Ives PE27 3&J	8,669 38
CS01	Savilles Motor Factors Banchory Square Melrose Street Scarborough YO12 7SH	129 01
CW00	Wilf Noble Building Supplies Ltd Sneaton Lane Ruswarp Whitby YO22 5HL	19,062 93
12 Entries Totalling		641,783 81

@ - Denotes associate creditor

Signature

