

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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

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

Ref G233/POH/SW/TR

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 31 March 2014**For Official Use**Insolvency Section  Post Room 

WEDNESDAY



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02/04/2014

#134  
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

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**Statement of truth**

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

Full Name

DAVID JOHN ATTRIDGE

Signed

Attridge

Dated

31/03/2014

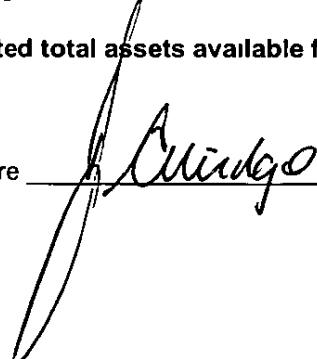
GF Attridge Builders Limited  
 Statement Of Affairs as at 31 March 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Motor Vehicles   | 8,886 00        | 7,550 00                     |
| Less HMRC Distraint (PAYE/VAT)                                     |                 | (80,000 00)                  |
| Deficiency c/d   |                 | <u>(72,450 00)</u>           |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| 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                     |
| <b>Uncharged assets</b>  |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>122,195 00</u>            |

Signature

Date 31/03/2014

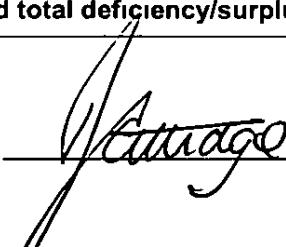


GF Attridge Builders Limited  
 Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 122,195 00                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Arrears/Hol Pay   | 14,506 00                    |
|  | 14,506 00                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>107,689 00</u>            |
| 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                    |
| <b>Estimated total assets available for floating charge holders</b>  | <u>83,151 20</u>             |
| Debts secured by floating charges post 15 September 2003   |                              |
| HSBC Bank  | 126,272 00                   |
|  | 126,272 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>(43,120 80)</u>           |
| Estimated prescribed part of net property where applicable (brought down)  | 24,537 80                    |
| <b>Total assets available to unsecured creditors</b>   | <u>24,537 80</u>             |
| 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                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(689,696 01)</u>          |
| Shortfall in respect of F.C's post 14 September 2003 (brought down)  | 43,120 80                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(732,816 81)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 58,200 00                    |
|  | 58,200 00                    |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(791,016 81)</u>          |

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)<br>Castle House<br>31 Lisbon Street, Leeds, LS1 4SD       | 56,000 00        |
| CH01                       | HM Revenue & Customs (VAT)<br>Insolvency Operations<br>Queens Dock, Liverpool, L7 4AF | 24,000 00        |
| <b>2 Entries Totalling</b> |   | <b>80,000.00</b> |

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**O'Hara & Co**  
**GF Attridge Builders Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

| Key                        | Name  | £                 |
|----------------------------|---|-------------------|
| CH02                       | HSBC Bank Plc<br>27 Market Place<br>Malton<br>North Yorkshire<br>YO17 7LU | 126,272 00        |
| <b>1 Entries Totalling</b> |   | <b>126,272 00</b> |

Signature

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

| Key      | Name   | £                |
|----------|--|------------------|
| CR00     | Redundancy Payments Office<br>PO Box 16685<br>Birmingham<br>B2 2LX | 14,506 00        |
| <b>1</b> | <b>Entries Totalling</b>   | <b>14,506 00</b> |

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

| Key  | Name   | £          |
|------|--|------------|
| CA00 | Alnwick Timber<br>Sawmill Industrial Estate<br>Alnwick<br>Northumberland<br>NE66 2QW                         | 2,416 83   |
| CA01 | Mr & Mrs Attridge<br>Dean Hall<br>Littlebeck Lane<br>Sneaton<br>Whitby<br>YO22 5HY                           | 476,689 00 |
| CC00 | Cemex UK Materials<br>PO Box 104<br>Thornaby<br>Stockton-on-Tees<br>TS17 6WZ                                 | 785 93     |
| CE00 | Electrical Network<br>Unit 4 Stadium Works<br>Barrys Lane<br>Scarborough<br>YO12 4HA                         | 1,388 09   |
| CE01 | Electric Center<br>Arburg House<br>Tachbrook Park Drive<br>Warwick<br>CV34 6RH                               | 399 92     |
| CJ00 | Jewsons<br>PO Box 7357<br>Glasgow<br>G51 9AB   | 7,116 47   |
| CM00 | Magnet Ltd<br>00268830<br>Oakdene House<br>13-15 woolgate<br>Cottingley Business Park<br>Bingley<br>BD16 1PE | 1,886 10   |
| CN00 | Northern Heating<br>Unit 10 Bulmer Way<br>Cannon Park<br>Middlesborough<br>TS1 5JT                           | 702 15     |
| CR00 | Redundancy Payments Office<br>PO Box 16685<br>Birmingham<br>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<br>Harding Way<br>St Ives<br>PE27 3&J                                      | 8,669 38          |
| CS01                        | Savilles Motor Factors<br>Banchory Square<br>Melrose Street<br>Scarborough<br>YO12 7SH | 129 01            |
| CW00                        | Wilf Noble Building Supplies Ltd<br>Sneaton Lane<br>Ruswarp<br>Whitby<br>YO22 5HL      | 19,062 93         |
| <b>12 Entries Totalling</b> |  | <b>641,783 81</b> |

@ - Denotes associate creditor

Signature

