

**The Insolvency Act 1986
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

5429151

(a) Insert full
name of
company

Name of Company

(a) NEIL GERMAIN CIVIL ENGINEERING AND BUILDING LIMITED

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

GARY STONES F C.C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 1st May 2015

Signed



Dated: 1st May 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C.C A.
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/N74

For Official Use

Liquidation Section

Post Room

SATURDAY



A46JXBCW

A18

02/05/2015

#249

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Neil Germain Civil Engineering and Building
Limited

(Company No 5429151)

on the 1st May 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Alan Neil Germain
and occupation

Company Director

(b) Insert full Address of (b) 1 Pant Yr Hebog, Broadlands,
Bridgend, CF31 5DF

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

Full Name Alan Neil Germain

Signed



Dated

1st May 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Book Debt	8129 =====	Nil
Cash at Bank - Realisations Account	3000 =====	3000
Cash in Hand	1000 =====	1000
Estimated total assets available for Preferential Creditors		4000

Signature AN German Date 1st May 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4000
Less Liabilities	£	
Preferential Creditors:-		
Personnel - Wages & Holiday Pay	23	(23)
Estimated deficiency/surplus as regards Preferential Creditors	£	3977
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3977
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3977
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	3977
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	4966	
Director's Loan Account	4531	
HM Revenue & Customs - PAYE & NIC and Corporation Tax	3185	
Personnel - Redundancy & Notice Pay	888	
		(13570)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(9593)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(9593)
Issued and Called Up capital:-		
Ordinary Share of £1	1	(1)
Estimated total deficiency/surplus as regards Members	£	(9594)

Signature AD Gorman Date 1st May 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	3499 06 (1470 00) ----- 2029 06	CORPORATION TAX REF 201 16609 04710 CIS TAX CREDITS		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIL 200 00 955 80 ----- 3184 86 =====	VAT REGISTRATION NO 862 3218 34 CIS FILING PENALTY REF X615PJ00137193 PAYE REF 615 PJ 00137193		
<u>DIRECTOR'S LOAN ACCOUNT</u>					
A N GERMAIN	1 PANT YR HEBOG, BROADLANDS, BRIDGEND, CF31 5DF	4531 00 =====			
<u>EMPLOYEE ERA CLAIM</u>					
A N GERMAIN	1 PANT YR HEBOG, BROADLANDS, BRIDGEND, CF31 5DF	911 46 =====			

Signature *A N Germain* Date 1st May 2015

Note. You must include all creditors and identify 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

[illegible]

Date: _____

Signature_____