

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

05574541

Name of Company

Lindsay Builders Limited

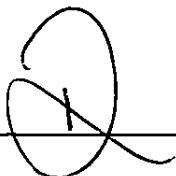
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

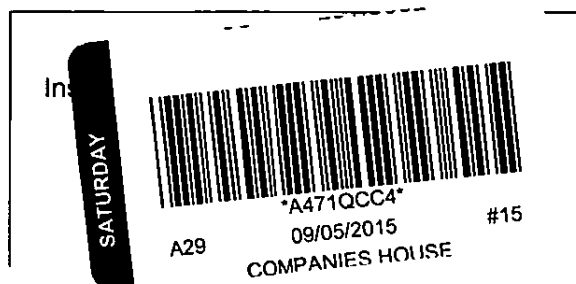
Signed



Date 05 May 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref LIND01C/GLR/FG/SM



Statement of Affairs

Statement as to affairs of

Lindsay Builders Limited

on the 5 May 2015 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

PAUL John LINDSAY

Signed

P Lindsay

Dated

5/5/15

Lindsay Builders Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Property at Dixon House	60,000 00	60,000 00
Clydesdale Bank Plc		(38,562 46)
Surplus c/d		<u>21,437 54</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	1,000 00	1,000 00
Trade Debtors	2,500 00	NIL
Cash at Bank	167 79	167 79
Estimated total assets available for preferential creditors		<u>1,167 79</u>

Signature



Date

5/5/15

Lindsay Builders Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,167 79
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,167 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,167 79
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,167 79
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,167 79
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,167 79
SURPLUS B/D	21,437 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,166 08
Directors Loans	8,000 00
HM Revenue and Customs - VAT	53,000 00
HM Revenue and Customs - PAYE	30,138 93
HM Revenue and Customs - Corporation Tax	11,343 82
	<u>116,648 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(94,043 50)
Estimated deficiency/surplus as regards creditors	<u>(94,043 50)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(94,053 50)</u></u>

Signature P. Lindsay Date 5/5/15

**Wilson Field Limited
Lindsay Builders Limited
B - Company Creditors**

Key	Name	Address	£
CC00	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	1,526 47
CG00	Grant Thornton	Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT	0 00
CG01	Grafton Merchants GB Limited	HAR0343, Wakefield Road, Barnsley, South Yorkshire, S71 1NH	11,699 61
CH00	H M Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	53,000 00
CH01	H M Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	30,138 93
CH02	H M Revenue & Customs - CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	11,343 82
CL00	Mr Paul John Lindsay	DIRECTORS LOAN ACCOUNT	8,000 00
CW00	J S White & Co Limited	25-29 Sandy Way, Yeadon Leeds, LS19 7EW	940 00
CY00	Yorkshire Bank plc	Business Account, James Street, Harrogate, HG1 1QU	0 00
CY02	Yorkshire Bank plc	James Street, Harrogate, HG1 1QU	25,058 80
CY03	Yorkshire Bank Plc	James Street, Harrogate, HG1 1QU	13,503 66
CY04	Yorkshire Bank Plc Commercial Card	Brunswick Place, Wade Lane, Leeds, LS2 8NG	0 00
RL00	Mr Paul John Lindsay		0 00
13 Entries Totalling			155,211.29

Signature 