

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05702902

(a) Insert full name of company

Name of Company  
(a) ASL Construction Limited

(b) Insert full name and addresses

I (b)  
S Watts  
The Recovery Partnership Limited  
Future House  
South Place  
Chesterfield  
Derbyshire  
S40 1SZ  
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 27 March 2012

Signed



Date

27 March 2012

Presenter's name, address and reference (if any)

The Recovery Partnership Limited  
Future House  
South Place  
Chesterfield  
Derbyshire  
S40 1SZ  
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A15T5FQ2\*

A33

30/03/2012

#84

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of ASL Construction Limited

On the 27 March 2012 being a date not more than 14 days before 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 Scott Adams

Signed 

Dated 27 March 2012

Signature 

Date 27/3/12.

## ASL Construction Limited

### A – Summary of Assets

Assets	Book Value	Estimated to Realise
<b>Assets subject to fixed charge:</b>		
None	Nil	Nil
<b>Assets:</b>		
Plant & Machinery (See note 1)	11,097	Nil
Book Debts (See note 2)	8,000	3,000
<b>Estimated total assets available for preferential creditors</b>		<b>3,000</b>

#### *Note 1*

In the accounts ended 31 March 2009 there were tangible assets of £11,097. This amount included plant & machinery, fixtures and fittings, a motor vehicle, and computer equipment.

#### *Plant & Machinery*

At the time that the accounts were prepared the company had a generator, cement mixer, and welder. The scaffolding and generator were exchanged with an associate for a scaffolding tower of the same value to allow the company to undertake appropriate contracts. Since this time the scaffolding tower became unsafe and was scrapped. From this point the company subcontracted scaffolding and did not replace the same. The cement mixer broke down due to wear and tear and was scrapped. The company found it more cost effective to hire a cement mixer when appropriate.

#### *Fixtures and Fittings*

The only fixtures and fittings that the company owned was a fax machine, which broke down and was scrapped due to being beyond repair. The company did not replace the fax machine.

#### *Motor vehicle*

The company leased a Land Rover motor vehicle from a local garage, however this was returned to the garage from which it was purchased in February 2011. The depreciated vehicle met the outstanding balance of the vehicle.

#### *Computer equipment*

The company owned a desktop computer which operated on the Windows 97 operating system. Over time and as the computer could not be upgraded in order to operate on a more updated system, the computer broke down with the cost of repair being more than the cost of the computer. This computer was scrapped and the company continued to trade using a laptop owned by a third party.

#### *Note 2*

The Director has made the Insolvency Group aware that approximately £8,000 is outstanding to ASL Construction Limited, but that this amount represents mainly bad debts and therefore the amount that could be realised is minimal, but the Director has estimated that approximately £3,000 is realisable. The Director is to make the invoices available to the Insolvency Group in order to request payment.

Signature \_\_\_\_\_

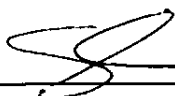
Date \_\_\_\_\_

27/3/12

# A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,000
<b>Preferential creditors:</b>		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		3,000
		3,000
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	2,400	
Bank	11,599	
Corporation Tax	14,296	
Director's Loans	6,000	
Employees' Claims	0	
PAYE/NI	3,800	
VAT	1,400	
		(39,495)
Estimated surplus / deficiency as regards non-preferential creditors	£	(36,495)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(36,497)

Signature



Date

27/3/12

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
Buckler Spencer Chartered Accountants	Old Police Station, Church Street, Swadincote, Derbyshire, DE11 8LN, United Kingdom	£2,400 00			0
H M Revenue & Customs-PAYE	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£3,800 00			0
H M Revenue & Customs-Tax	The Voluntary Arrangements Service, Durnington Bridge House,, Barnington Road,, Worthing, BN12 4SE	£14,295 77			0
H M Revenue & Customs-VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£1,400 00			0
Inland Revenue	The Voluntary Arrangements Service, Durnington Bridge House,, Barnington Road,, Worthing, BN12 4SE	Unknown			0
Lloyds TSB Bank plc	Consumer Debt Recovery, 1-5 Queens Road, Quadrant, Brighton, BN1 3XJ	£11,598 84			0
Lloyds TSB Bank plc	Consumer Debt Recovery, 1-5 Queens Road, Quadrant, Brighton, BN1 3XJ	Unknown			0
Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR, United Kingdom	N/A			0
Scott Adams	Craythorne Farm, Craythorne Road, Stretton, Burton on Trent, Staffordshire, DE13 0AZ, United Kingdom	£6,000 00			0
<b>Totals</b>		<b>£39,494 61</b>			<b>0</b>

Signature 

Date 27/3/12

**C**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Scott Adams	Craythorne Farm, Craythorne Road, Stretton, Burton on Trent, Staffordshire, DE13 0AZ	Ordinary	2	£2 00

Signature 

Date 27/3/12