

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

Company Number

05733753

Name of Company

S P H Contractors Ltd

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06/11/12

Signed



Date 06 November 2012

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref S048/CM/AH/JT/KC

Insolvency S

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A1LPFTTC

A11 14/11/2012 #247

COMPANIES HOUSE

*A1LA4KSL

A23 08/11/2012 #68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S P H. Contractors Ltd

on the 6 November 2012 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 Stevens

Signed

P. S.

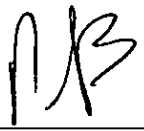
Dated

6.11.12.

S P H Contractors Ltd
Statement Of Affairs as at 6 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Stock	300 00	NIL
Work in Progress	6,600 00	1,320 00
Book Debts	25,600 00	15,600 00
Cash in Hand	8,400 00	8,400 00
Estimated total assets available for preferential creditors		25,320 00

Signature  Date 6.11.12

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

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11. The eleventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

12. The twelfth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

13. The thirteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

14. The fourteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

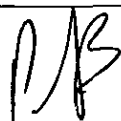
15. The fifteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

S P H Contractors Ltd
Statement Of Affairs as at 6 November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,320 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,111 00	
		4,111 00
Estimated deficiency/surplus as regards preferential creditors		21,209 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		21,209 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		21,209 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		21,209 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		21,209 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,698 00	
Redundancy/Pay in Lieu	11,714 00	
Loan Account - Mr Craig	10,000 00	
Directors Loan Account - Mr Stevens	10,000 00	
Inland Revenue (PAYE)	18,000 00	
Customs & Excise (VAT)	2,000 00	
		123,412 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(102,203 00)
Estimated deficiency/surplus as regards creditors		(102,203 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(102,303 00)

Signature



Date

6.11.12.

The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation $f(x) = \int_0^x f(t) dt$. It is shown that $f(x)$ is a continuous function and that it satisfies the differential equation $f'(x) = f(x)$. The second part of the paper is devoted to the study of the properties of the function $g(x)$ defined by the equation $g(x) = \int_0^x g(t) dt$. It is shown that $g(x)$ is a continuous function and that it satisfies the differential equation $g'(x) = g(x)$.

The third part of the paper is devoted to the study of the properties of the function $h(x)$ defined by the equation $h(x) = \int_0^x h(t) dt$. It is shown that $h(x)$ is a continuous function and that it satisfies the differential equation $h'(x) = h(x)$. The fourth part of the paper is devoted to the study of the properties of the function $k(x)$ defined by the equation $k(x) = \int_0^x k(t) dt$. It is shown that $k(x)$ is a continuous function and that it satisfies the differential equation $k'(x) = k(x)$.

Marshall Peters
S.P.H. Contractors Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BSS Group	PO Box 5884, Leicester, LE1 3ZN	25,453 76
CC00	Andrew Craig - Loan Account		10,000 00
CE00	Edmundsons Electrical Ltd	PO Box 11 , 1st Floor, Unit 8, Turnstone Business Park, Mulberry Ave, Widnes, Cheshire, WA8 0WN	1,629 52
CE01	Employees		15,825 27
CF00	The Funding Circle	99 Southwark Street, London, SE1 0JF	15,000 00
CG00	GRM Distribution	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	300 00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,000 00
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CH03	HM Revenue & Customs	Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CP00	PlumbBase	Payments Centre, Suite 3, Unit 2, 11 Cambusland Road, Canbuslang Investment Park, Glasgow, G32 8NB	14,580 44
CR00	Remeha Commercial	Broag Ltd, Remeha House, Molly Millars La, Wokingham, Berkshire, RG41 2QP	2,734 40
CS00	Slater Electrical	Unit 5, Lawrenson Street, St Helens, Merseyside, WA10 2PL	9,000 00
CS01	Paul Stevens - Directors Loan Account		10,000 00
CT00	Travis Perkins	Sale Ledger, PO Box 5227, Northampton, NN5 7ZE	3,000 00
15 Entries Totalling			127,523 39

Signature



S.P.H. Contractors Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Andrew Craig		0	25	0	25
HC01	Anna Craig		0	25	0	25
HS01	Lisa Stevens		0	25	0	25
HS00	Paul Stevens		0	25	0	25
4 Entries Totalling						100

Signature _____

