

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

05849608

(a) Insert full name of company

Name of Company

(a) 4 Counties Drainage Contractors Ltd

(b) Insert full name and addresses

We (b)

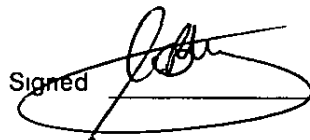
Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 4 April 2012

Signed



Date 4 April 2012

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

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A16DNKOT

A24

07/04/2012

#272

COMPANIES HOUSE

Statement of Affairs

4 Counties Drainage Contractors Ltd

on the 4 April 2012 being a date not more than 14 days before the date of the resolution for winding up

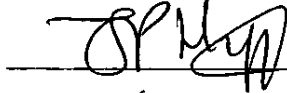
Statement of truth

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

Full Name

Jeremy Peter Higgs

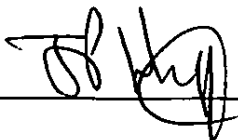
Signed



Dated

04/04/2012

Signature



Date 4 April 2012

4 Counties Drainage Contractors Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets Subject to a Floating Charge:

Drainage Machinery & Equipment

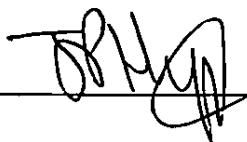
15,000

11,000

Estimated total assets available for preferential creditors

11,000

Signature



Date 4 April 2012

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

11,000

Preferential creditors

Nil

Total Preferential Claim

Nil

Estimated surplus as regards preferential creditors

11,000

Estimated total assets available for floating charge holders

11,000

Debts secured by floating charges

Bibby Financial Services Ltd

Nil

Nil

Estimated surplus of assets after floating charges

11,000

11,000

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Corporation Tax

3,000

Director's Loan - Mr Cooper

15,000

Director's Loan - Mr Higgs

15,000

PAYE

21,000

Trade Creditor

149

VAT

5,000

(59,149)

Estimated (deficiency) as regards non-preferential creditors

£

(48,149)

Issued and called up capital

£1 Ordinary Shares

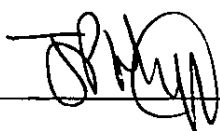
100

(100)

Estimated total (deficiency) as regards members

(48,249)

Signature

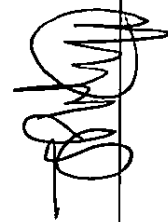


Date 4 April 2012

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 £
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£21,000 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£3,000 00			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£5,000 00			0
JS Book-Keeping & Accountancy Ltd	12 Ashley Way, MARKET HARBOROUGH, LE16 7XD	£148 50			0
Mr Jeremy Higgs	110 Main Street, Smeeton Westerby, LEICESTER, LE8 0QJ	£15,000 00			0
Mr Thomas Cooper	22 Haddonian Road, MARKET HARBOROUGH, LE16 9GD	£15,000 00			0



Signature _____ Date 4 April 2012

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jeremy Peter Higgs	110 Main Street, Smeeton Westerby, LEICESTER, LE8 0QJ	Ordinary	50	£50.00
Thomas Peter Cooper	22 Haddonian Road, MARKET HARBOROUGH, LE16 9GD	Ordinary	50	£50.00



Signature _____

Date 4 April 2012