

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**

06039787

Name of Company

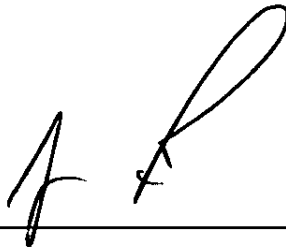
D Bibby Construction Limited

I / We  
Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 May 2013

Signed



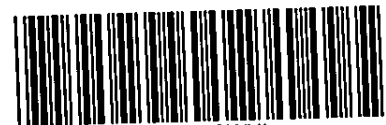
Date 03 May 2013

RSM Tenon Restructuring  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5527423/IWK/SPR/SJB/PMK/LSF

Insolvency

FRIDAY



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A40

17/05/2013

#45

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

D Bibby Construction Limited

on the 3 May 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name DOMINIC BIBBY

Signed D Bibby

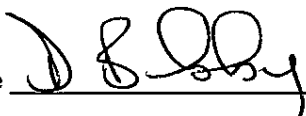
Dated 3/5/13

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D Bibby Construction Limited  
Statement Of Affairs as at 3 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant and machinery	5,336 00	500 00
Motor vehicles	316 00	30 00
Equipment		NIL
Book debts	27,393 00	2,739 00
Directors' loan account	8,996 00	NIL
CIS refund	47,273 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>3,269 00</b>

Signature  Date 3/5/13

D Bibby Construction Limited  
Statement Of Affairs as at 3 May 2013

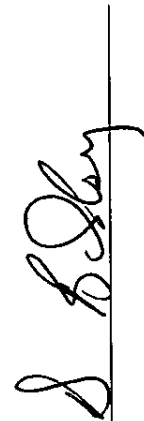
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,269 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,269 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,269 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,269 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,269 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,269 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	33,017 00
Directors	NIL
Bank overdraft	NIL
Corporation Tax	NIL
CIS	NIL
VAT	24,490 00
Other creditors	34,758 00
	<u>92,265 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(88,996 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(88,996 00)</u>
Issued and called up capital	
Ordinary shareholders	200 00
	<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(89,196 00)</u>

Signature  Date 3/5/13

**RSM Tenon Restructuring**  
**D Bibby Construction Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Buckhurst Plant Hire	Warth Mill, Warth Lane, Waterfront, Rossendale, BB4 7JA	14,349 14
CE00	Ellis Contractor Supplies Ltd	Unit 1 Bolton Road, Wath upon Dearne, Rotherham, S63 7JY	4,099 26
CF00	Fusion Provida	Fusion House, Chesterfield Trading Estate, Chesterfield, S41 9PZ	396 00
CF01	Fisher Tait Ltd	The Offices, George Reynolds Industrial Estate, Shildon, DL4 2RB	2,075 00
CF02	Fisher Tait Accounting & Taxation Ltd	The Offices, George Reynolds Industrial Estate, Shildon, DL4 2RB	18,982 60
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,490 14
CI00	HM Revenue & Customs	BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CM00	MFT Contractors	The Offices, George Reynolds Industrial Estate, Shildon, DL4 2RB	5,274 66
CM01	MTMS	143 Fartown, Pudsey, LS28 8NH	832 80
CN00	Northgate Vehicle Hire	Norflex House, 20 Allington Way, Darlington, DL1 4DY	2,017 07
CP00	Portakabin	New Lane, Huntington, York, YO32 9PT	565 48
CS00	Jeff Skinner	The Sidings, Copley Hill, Leeds	210 62
CS01	SRBE Building Supplies	10 Bond Avenue, Bletchley, Milton Keynes, MK1 1SW	5,271 89
CS02	Sub-Go Ltd	The Offices, George Reynolds Industrial Estate, Shildon, DL4 2RB	13,700 00
<b>15 Entries Totalling</b>			<b>92,264 66</b>



Signature

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**RSM Tenon Restructuring**  
**D Bibby Construction Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Dominic Bibby	58 The Fallows, Cockfield, Bishop Auckland, DL13 5DE	0	100	0	100
HF00	Mr David Fisher	10 Harrison Garth, Sherburn Village, Durham, DH6 1JD	0	50	0	50
HT00	Mr Aidan Kevin Tait	11 Griffiths Court, Bowburn, Durham, DH6 5FD	0	50	0	50
<b>3 Entries Totalling</b>						<b>200</b>

Signature 