Form 4.20

Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number: 06236093

Name of Company

Insert full name of company: South Shore Scaffolding Limited

Insert full names and addresses

We Giles Richard Frampton and Hamish Millen Adam

of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date: the liquidators of the above named company attach a statement of the company's affairs as at 5 March 2015

Signed Hamish M Adam Date 5/3/15

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

Rob Cowsill
Richard J Smith & Co
53 Fore Street
Ivybridge
Devon PL21 9AE

For Official Use

Liquidation section	Post room

SATURDAY

A42NM1WA

A12 07/03/2015 #236

COMPANIES HOUSE

Rule 4.34-CVL **Form 4.19**

Statement of Affairs

Statement as to affairs of South Shore Scaffolding Limited

On the 5th day of March 2015 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 William Treane Hocking.

Signed WT Hocking

Dated 05/March 2015.

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Subject to Fixed Charge		
Lease (Trewelland Ind Est)	0	0
Less Amount due to HSBC under Debenture	(29 979)	(29,979)
Shortfall to Bank c/d	(29,979)	(29 979)
Assets subject to floating charge:		
Scaffolding, Tools, Equipment & Vehicles	50,000	36,000
Director's Loan	40,000	0
	90,000	36,000
Uncharged assets:		
Estimated total assets available for preferential creditors	90,000	36,000

Signature

Date 5 March 2015

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	36,000
Liabilities		
Preferential creditors -	£	
Employee - Holiday Pay	(2,800)	
Employee - Arrears of Pay	(2,800)	(5 600)
Estimated deficiency/surplus as regards preferential creditors	£	30,400
Estimated prescribed part of net property where applicable	£	
(to carry forward)	(9,080)	
		(9,080)
Estimated total assets available for floating charge holders	£	21,320
Debts secured by floating charge	£	
	(29,979)	
		(29,979)
Estimated deficiency/surplus of assets after floating charge	£	(8,659)
Estimated prescribed part of net property where applicable	£	
(brought down)	9,080	
		9,080
Estimated total assets available to unsecured creditors	£	9,080
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Crown	(131,156)	
Trade Creditors	(25,964)	
Landlord Contingent	(19,320)	
Associated Creditor	(15,000)	
Employee - Pay in Lieu of Notice	(3,248)	
Employee - Redundancy Pay	(4,872)	
		(199,560)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(190,480)
	£	
Shortfall to floating charge holders (brought down)	(8,659)	
		(8,659)
Estimated deficiency/surplus as regards creditors	£	(199,139)
Issued and called up capital	£	
100 Ordinary £1 Shares	(100)	
		(100)
Estimated total deficiencysurplus as regards members	£	(199,239)

Signature [signature] Date 5 March 2015

SOUTH SHORE SCAFFOLDING LIMITED

SECURED CREDITORS

Note You must include **all** creditors and identify 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 £	Reference
HSBC Bank PLC	Loan Management Unit Central SSU Ground Floor 12 Calthorpe Road Birmingham B15 1QZ	29,979	40-36-13, 61478710
		29,979	

W. Hocking

SOUTH SHORE SCAFFOLDING LIMITED

EMPLOYEES - PREFERENTIAL

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)	Holiday Pay £	Arrears of Pay £
Mr W Hocking	5 Botallack Moor St Just Penzance TR19 7QH	2,800 00	2,800 00
		2,800.00	**2,800.00**

W Hocking 05 march 2015.

SOUTH SHORE SCAFFOLDING LIMITED

CROWN CREDITORS

Note You must include all creditors and identify 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 £	Reference
H M Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5 683	470/LA08656
H M Revenue & Customs	National Insolvency Unit 5th Floor, Regian House James Street Liverpool L75 1AD	93 990	909 8025 912
H M Revenue & Customs ICHU	Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	31,483	333 C 1769923596
		131,156	

WTHocken 05/march 2015.

SOUTH SHORE SCAFFOLDING LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify 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 £	Reference
Deborah Services Ltd	Unit C Cedar Court Office Park Denby Dale Road Wakefield WF4 3QZ	19,514	SOU575
Kitchen & Brown	Alpha House 40 Coinagehall Street Cornwall TR13 8EQ	1,600	-
Reg Hambly Insurance Brokers	20 Molesworth Street Wadebridge Cornwall PL27 7DG	1,250	-
T Harvey & Sons Ltd	Radnor Road Scorrier Redruth Cornwall TR16 4BQ	3,600	-
		25,964	

WTHocking 05/march 2015

SOUTH SHORE SCAFFOLDING LIMITED

LANDLORD

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers iming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possessi

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Glenhouse Estates	Glen House Glen Road Hindhead Surrey GU26 6NF	19,320	-
		19,320	

05 march 2015.

SOUTH SHORE SCAFFOLDING

ASSOCIATED CREDITORS

Note You must include all creditors and identify 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 £	Reference
Mr J & Mrs T Stock	32 Stennack Parc Trewellard Pendeen Penzance TR19 7TB	15,000	-
		15,000	

05/march 2015 .

SOUTH SHORE SCAFFOLDING LIMITED

EMPLOYEES - NON PREFERENTIAL

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)	Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr W Hocking	5 Botallack Moor St Just Penzance TR19 7QH	3,248 00	0 00	4,872 00
		3,248.00	**0.00**	**4,872.00**

W.T Hocking 05/march/2015.

SOUTH SHORE SCAFFOLDING LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value £	Details of shares held
Mr W Hocking	5 Botallack Moor St Just Penzance TR19 7QH	100	100	Ordinary A
		100	**100**	

W T Hocking 05/march/2015.