

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

06245677

Name of Company

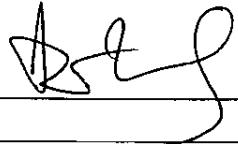
Turnhurst Construction Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref TURNH01/AJF/KB

Insc		*A3Z8FSDM*
FRIDAY		16/01/2015
A30		#254
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Turnhurst Construction Limited

on the 9 January 2015 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 EVANS HURST

Signed



Dated

09/01/15

Turnhurst Construction Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	2,323 00	2,323 00
Rent Deposit	1,500 00	1,500 00
Estimated total assets available for preferential creditors		3,823 00

Signature 

Date 09/01/15

Turnhurst Construction Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,823 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,823 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,823 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,823 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,823 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,823 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,980 91
HMRC - PAYE/NIC	51,473 71
	87,454 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(83,631 62)
Estimated deficiency/surplus as regards creditors	(83,631 62)
Issued and called up capital	
Ordinary Shareholders	3.00
Estimated total deficiency/surplus as regards members	3 00 (83,634 62)

Signature



Date

09/01/15

Turnhurst Construction Limited
B - Company Creditors

Key	Name	Address	£
CB00	Builders Supplies (West Coast) Ltd	Kilbane Street, Fleetwood, FY7 2DB	16,595 42
CC00	Chadwicks	Mowbray Drive, Blackpool, FY3 7UN	2,588 77
CC01	City Site Solutions	Europoint, 5-11 Lavington Street, London, SE1 0NZ	2,289 00
CE00	E Dugdale Sons & Grandsons	16 Anchorholme Lane East, Cleveleys, FY5 3QL	7,914 56
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	51,473 71
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CI02	I & R Demolition Groundworks	2 Hill Top Cottage, Hill Top Farm, Jepps Lane, Barton, Preston, PR3 5AQ	1,500 00
CS00	SGBD Limited	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	0 00
CT00	Travis Perkins Trading Co Ltd	10-20 Chorley Road, Blackpool, FY3 7XQ	1,685 16
CV00	Voldec Limited	6 Arndale Close, Fleetwood, FY7 8BE	3,408 00
11 Entries Total			87,454 62