

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

06250008

Name of Company

John Collinson Building Contractors Limited

|

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
as at 02 March 2015

Signed



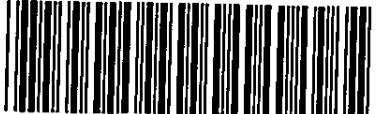
Date 02 March 2015

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref JOH001/AD/JC

For Official Use
Insolvency Section | Post Room

THURSDAY



Software Supplied by Turnkey Computer Technology Limited Glasgow

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05/03/2015 #81
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

John Collinson Building Contractors Limited

on the 2 March 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

JOHN STEPHEN COLLINSON

Signed

J Collinson

Dated

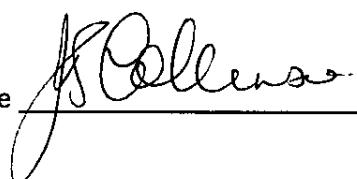
02/03/2015

John Collinson Building Contractors Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	11,900 00	NIL
Fixtures & Fittings	8,791 00	NIL
Plant & Machinery	133 00	510 00
Computer Equipment	64 00	125 00
Motor Vehicles	9,012 00	7,000 00
Book Debts	5,718 00	Uncertain
Estimated total assets available for preferential creditors		7,635 00

Signature



Date

02/03/2015

John Collinson Building Contractors Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,635 00
Liabilities	
Preferential Creditors -	
Employee Claims (Arrears/Hol Pay)	1,826 00
	<u>1,826 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,809 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>5,809 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,809 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>5,809 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,809 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,657 00
Employee Claims (Redund/PIL of Notice)	10,010 00
Director's Loan Account (John Collinson)	61,035 00
Natwest bank plc	5,291 00
HM Revenue & Customs (PAYE/NIC)	1,538 00
HM Revenue & Customs (VAT)	2,386 00
	<u>83,917 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(78,108 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(78,108 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(78,109 00)</u>

Signature



Date

02/03/2015

John Collinson Building Contractors Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr J Collinson	119 Bawtry Road, Wickersley, Rotherham, S66 2BL	61,035 00
CH00	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	1,537 51
CH01	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	2,386 42
CJ00	Jewson	Mangham Road, Barbot Hall Ind Est, Rotherham, S62 6EF	555 65
CM00	MKM	110 Rutland Road, Sheffield, S3 9PJ	2,523 24
CN00	Natwest Bank plc	27 Effingham Street, Rotherham, S65 1AU	5,290 85
CT00	Travis Perkins Trading Co	Canklow Meadows Industrial Est, West Bawtry Road, Rotherham, S60 2XL	395 62
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	182 90
EB00	Mr Joshua Booth	55 East Bawtry Road, Brecks, Rotherham, South Yorkshire, S60 4BX	2,244 00
EC00	Mr John Collinson	119 Bawtry Road, Wickersley, Rotherham, S66 2BL	2,422 98
ES00	Mr Jamie Sampson	107 Thornbridge Drive, Frecheville, Sheffield, South Yorkshire, S12 4YH	7,168 00
11 Entries Totalling			85,742.17

85,742.17

John Collinson 02/03/2015