

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06325475

Name of Company

Artisan Building Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

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

Signed



Date

02 March 2015

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref ART502/TFC/AEF

Insolvency

For Official Use

FRIDAY



A42L0ZMJ

A07

06/03/2015

#140

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Artisan Building 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

Rebecca Leigh Mulcahy - Pugh

Signed




Dated

2/3/15

Artışan Building 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:		
Plant & Machinery/Motor Vehicles	1,819 00	500 00
Cash in Hand	5,000 00	5,000 00
Director's Loan Account	5,205 00	Uncertain
Estimated total assets available for preferential creditors		5,500 00

Signature  Date 2/3/15

Artisan Building 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)	5,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	5,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	82,579 00
Redundancy & Notice Pay	7,630 00
HSBC Bank Plc	15,200 00
HM Revenue & Customs - PAYE & CIS	20,000 00
HM Revenue & Customs - VAT	2,412 00
HM Revenue & Customs - CT	5,227 00
	<u>133,048 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(127,548 00)
Estimated deficiency/surplus as regards creditors	(127,548 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(127,648 00)</u>

Signature  Date 2/3/15

Griffin & King Insolvency
Artisan Building Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	B A Shorthouse Limited ARTISANB Knowle Sands Industrial Estate Eardington Bridgnorth Shropshire WV16 5JL	1,170 40
CB01	Bates & Co 10 Park Plaza Battlefield Enterprise Park Shrewsbury Shropshire SY1 3AF	2,820 99
CC00	Cembrit Limited ART001 57 Kellner Road London SE28 0AX	7,050 40
CE00	Encon Insulation Limited ARTI10 Brunswick House 1 Deighton Close Wetherby West Yorkshire LS22 7GZ	2,551 83
CE01	Emerys Builders Merchants Stafford Park 4 Telford TF3 3DL	8,781 82
CE02	E Berry Floorscreed 292 Longford Road Cannock Staffordshire WS11 1NF	5,500 00
CH00	HM Revenue & Customs - VAT 913528824 National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	2,412 25
CH01	HM Revenue & Customs - PAYE 671/RA09684 RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1 00

Signature



Griffin & King Insolvency
Artisan Building Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	HM Revenue & Customs - CT 687 c 4158011293 Local Compliance CT Operations PO Box 29997 Glasgow G70 5AB	5,226 76
CH03	HSBC Bank plc Customer Credit Services PO Box 6277 Coventry CV3 9JS	15,200 00
CH04	HM Revenue & Customs - CIS CT CIS Team - Local Compliance CCO Construction Industry SO663 PO Box 3900 GLASGOW G70 6AA	20,000 00
CJ00	Jewson ARTI083 c/o The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	6,437 75
CL00	Lime Green Products Limited Coates Kilns Stretton Road Much Wenlock Shropshire TF13 6DG	2,953 00
CM00	AR Manley & Son Ltd ART001 Somerwood Rodington Nr Shrewsbury SY4 4RF	5,902 16
CM01	Magnet Limited 39108060 PO Box 72 Oakdene House Bingley BD16 1ZA	4,946 35
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	7,630 00

Signature



Griffin & King Insolvency
Artisan Building Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Sharps Roofing Supplies Limited A119 Unit 4 292 Monkmoor Road Shrewsbury Shropshire SY2 5TF	7,675 73
CS01	Sandersons Fine Furniture & Joinery Ltd 14/016 Unit 1 The Village Workshops Four Crosses Bus Park Four Crosses Powys SY22 6ST	2,851 29
CS02	Shropshire Brick & Stone Unit E Lower Edgebold Ind Est Hanwood Shrewsbury SY5 8NY	1,728 96
CT00	Travis Perkins 140976 c/o The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	13,426 53
CW00	W&HS Emery Company Limited AR0610 Garner Street Cliff Vale Stoke on Trent ST4 7PU	8,781 82
21 Entries Totalling		133,049 04

@ - Denotes associate creditor

Signature

