

Rule 4.34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

06333522

## Name of Company

(a) Insert full name of Company

(a) SPANLITE BUILDINGS LTD

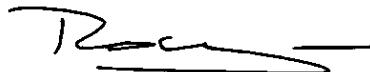
(b) Insert full name(s) and address(es)

I, (b) Raymond Stuart Claughton  
 3 Merchant's Quay  
 Ashley Lane  
 Shipley BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 30<sup>th</sup> October 2012

Signed


Date 30<sup>th</sup> October 2012

For Official Use

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

Rushtons  
 Accountants  
 3 Merchant's Quay  
 Ashley Lane  
 Shipley  
 BD17 7DB

RSC/RJ/LB

|                     |            |
|---------------------|------------|
| Liquidation Section | Post Room  |
|                     |            |
| WEDNESDAY           |            |
| A40                 | 31/10/2012 |
| *A1KPM5A9*          |            |
| #9                  |            |
| COMPANIES HOUSE     |            |

**Statement of Affairs SPANLITE BUILDINGS LTD  
(TITLE)**

Statement as to affairs of Spanlite Buildings Ltd  
on the 30<sup>th</sup> October 2012 being a date not more than 14 days before  
the date of the resolution for winding up

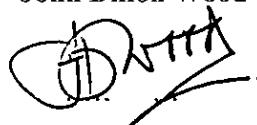
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**Statement of truth**

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

**Full name: John Dillon Wood**

Signed



**Dated: 30<sup>th</sup> October 2012**

**A – Summary of Assets**

| <b>Assets</b>  | <b>Book Value £</b> | <b>Estimated to Realise £</b> |
|--|---------------------|-------------------------------|
| <b>Assets specifically pledged:-</b>                               |                     |                               |
| Nil  | Nil                 | Nil                           |
| <b>Assets not specifically pledged:-</b>                           |                     |                               |
| Goodwill   | 10,000              | Nil                           |
| Plant & Machinery  | 4,168               | 500                           |
| Director's Loan Account – J D Wood                                 | 90,512              | 60,000                        |
| <b>Estimated total assets available for preferential Creditors</b> | <b>104,680</b>      | <b>60,500</b>                 |

**Signature:****Date: 30<sup>th</sup> October 2012**

## A1 – Summary of Liabilities

|  | Estimated<br>to realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for Preferential Creditors (carried from page A)</b> | £ 60,501                     |
| <b>Liabilities</b>   |                              |
| <b>Preferential Creditors:-</b>  |                              |
| Nil  | £ Nil                        |
| <b>Estimated surplus as regards Preferential Creditors</b>                               | £ 60,501                     |
| <b>Debts secured by a floating charge:-</b>  |                              |
| Nil  | £ Nil                        |
| <b>Estimated surplus of assets available for non-preferential Creditors</b>              | £ 60,500                     |
| <b>Non-preferential claims:-</b>   |                              |
| Trade & Expense  | £ 43,713                     |
| HSBC Bank  | 25,000                       |
| HM Revenue & Customs   | 80,000                       |
|  | 148,713                      |
| <b>Estimated deficiency as regards Creditors</b>   | £ 88,213                     |
| <b>Issued and called up capital:-</b>  |                              |
| 1 Ordinary Share of £1   | £ 1                          |
| <b>Estimated total deficiency as regards members</b>                                     | £ 88,214                     |

Signature

Date 30<sup>th</sup> October 2012

## COMPANY CREDITORS

**NOTE** You must 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 and Address | Amount of Debt | Details of any Security held by Creditor | Date Security given | Value of Security |
|--|----------------|--|---------------------|-------------------|
|--|----------------|--|---------------------|-------------------|

**B1**

### NON-PREFERENTIAL

|   |         |  |  |  |
|---|---------|--|--|--|
| 1) Bespoke Architectural Solutions Ltd<br>The Carlson Suite<br>Vantage Point Business Village<br>Mitcheldean<br>Gloucestershire<br>GL17 0DD | 35,000  |  |  |  |
| 2) HM Revenue & Customs<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE                                | 80,000  |  |  |  |
| 3) HSBC Bank plc<br>PO Box 449<br>Salford<br>M5 4WQ   | 25,000  | Personal Guarantee<br>given by Mr J D Wood |  |  |
| 4) Metropolis International<br>Group Ltd<br>Davis House<br>2 Robert Street<br>Croydon<br>Surrey<br>CR20 1QQ                                 | 7,674   |  |  |  |
| 5) National Farmers Union<br>Agricultural House<br>Stoneleigh Park<br>Stoneleigh<br>Warwick<br>CV8 2TZ                                      | 1,039   |  |  |  |
|   | 148,713 |  |  |  |

**Signature:**

**Date: 30<sup>th</sup> October 2012**