

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
6388217

Name of Company

DAN SHORT BRICKWORK LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 03 FEBRUARY 2015

Signed

Geoffrey Kirk

Date

03/02/2015

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

MONDAY



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A17

09/02/2015

#59

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Dan Short Brickwork Limited
On the 03 February 2015
The date of the resolution for winding up

I Mr Daniel Short a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above company as at 03 February 2015 the date of the resolution for winding up and that the said company carried on business as general builders



Mr Daniel Short, (Director)

Date 03 February 2015

Insolvency Act 1986

DAN SHORT BRICKWORK LIMITED

Statement of Affairs as at 03 FEBRUARY 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	-	-
Outstanding Finance		
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	-	-
Book Debts	7,500 00	3,750 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		3,750 00

Signature



Date

3.02.2015

Insolvency Act 1986

DAN SHORT BRICKWORK LIMITED

Statement of Affairs as at 03 FEBRUARY 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		3,750 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		3,750 00
50% OF FIRST £10,000		-
20% OF REMAINDER		-
PRESCRIBED PART FOR ORDINARY CREDITORS		-
REMAINED FOR FLOATING CHARGE HOLDER		3,750 00
DEBTS SECURED BY A FLOATING CHARGE -		
NONE		-
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		3,750 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	45,116 20	
	45,116 20	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(41,366 20)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	
	100 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(41,466 20)

Signature



Date

3.02.2015

DAN SHORT BRICKWORK LIMITED

SCHEDULE OF CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
HMRC	ICHU, ROOM BP 2302, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	20,000 00
POLLARD CONSTRUCTION LTD	THE COTTAGE, GAUNTONS BANK, NORBURY, WHITCHURCH SY13 4HP	1 00
MR D SHORT	5 CAREW GARDENS, CROWNHILL, PLYMOUTH, PL5 3PB	25,000 00
GAP GROUP	CARRICK HOUSE, 40 CARRICK STREET, GLASGOW, G2 8DA	115 20
TOTAL		<u>45,116.20</u>

MR DANIEL SHORT, DIRECTOR

DATED 03 02 15

