

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

6426881

Name of Company

(a) Insert full
name of
company

(a) LIBERTY SURVEYING SERVICES LIMITED

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

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 13th December 2012

Signed



Dated 31st December 2012

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LG/TL/L120

For Official Use

Liquidation Section

Post Room

THURSDAY



A1Z9FNHD
A12 03/01/2013 #165
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Liberty Surveying Services Limited

(Co No 6426881)

on the 13th December 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Keri Anthony Andrews
and occupation _____

Company Director

(b) Insert full | of (b) 48 Carreg Erw, Birchgrove,
address _____

Swansea, SA7 0HJ

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

Full Name Keri Anthony Andrews

Signed



Dated 31st December 2012

A - Summary of Assets

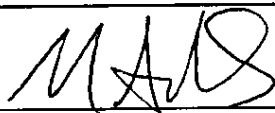
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Plant, Equipment & Motor Vehicle	28803 =====	2350
Book Debt	80310 =====	80310
Estimated total assets available for Preferential Creditors		82660

Signature  Date 31st December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	82660
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	1668	(1668)
Estimated deficiency/surplus as regards Preferential Creditors	£	80992
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		80992
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		80992
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	80992
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	840	
HM Revenue & Customs - PAYE & NIC and VAT	56991	
National Westminster Bank Plc	4310	
Personnel - Redundancy & Notice Pay	6093	
		(68234)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	12758
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	12758
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	12658

Signature



Date

31st December 2012

B
COMPANY CREDITORS

Note: You must include all creditors and 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

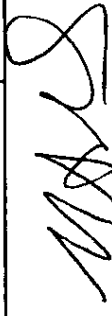
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	3674 18	PAYE REF 615/EA25751		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	53317 20	VAT REGISTRATION NO 924 0056 57		
		56991 38			
<u>BANK DEBT</u>					
NATIONAL WESTMINSTER BANK PLC	16 OXFORD STREET, SWANSEA, SA1 3AG	4309 93			
<u>EMPLOYEE CREDITORS</u>					
K A ANDREWS	48 CARREG ERW, BIRCHGROVE, SWANSEA, SA7 0HJ	300 00			
MRS J ANDREWS	48 CARREG ERW, BIRCHGROVE, SWANSEA, SA7 0HJ	1019 05			
T M DAVIES	12 HOSEA ROW, LANDORE, SWANSEA, SA1 2PF	300 00			
MRS K DAVIES	12 HOSEA ROW, LANDORE, SWANSEA, SA1 2PF	3814 05			
F ANDREWS	13 KINLEY STREET, ST THOMAS, SWANSEA, SA1 8HE	2082 50			
		7760 60			

Signature MAJ Date 31st December 2012

B
COMPANY CREDITORS continued

Note. You must include all creditors and 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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	184 28			
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	BUSINESS RATES SECTION, CIVIC CENTRE, NEATH, SA11 3QZ	656 00 -----			
		840 28 =====			

Signature  Date 31st December 2012