

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

06625776

Pattison Contract Services Limited

We,
J Harvey Madden
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
23 April 2012


Signed
J Harvey Madden

Dated 23 April 2012
Taylor Rowlands
8 High Street Yarm, Stockton on Tees, TS15 9AE
Ref JHMPWG\PWGUD



Statement of Affairs

Name of Company:

PATTISON CONTRACT SERVICES LIMITED

Company No:

06625776

Statement as to the affairs of Pattison Contract Services Limited

of 8 High Street, Yarm, Stockton on Tees, TS15 9AE

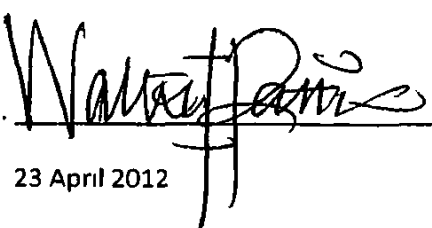
on the **23 April 2012**, a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement as to the affairs of the above named company as at **23 April 2012** (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Joinery Installation

Full name: **WALTER IVOR PATTISON**

Signed.

 23.4.12

Dated: 23 April 2012

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtors (Pre-Appointment)	37,154	22,293
Motor Vehicles	1,081	1,700
Plant and Machinery	6,833	0
Available to preferential creditors	<u>45,068</u>	<u>23,993</u>

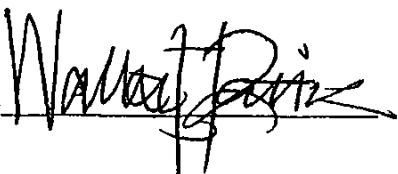
Signature Walter J. J. J.

Date: 23-4-12

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		23,993
Liabilities		
Wages	(4,030)	
Holiday Pay	(5,370)	
		<u>(9,400)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		14,592
Estimated total assets available for floating charge holders		<u>14,592</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		14,592
Unsecured non-preferential claims		
Directors Loan Account	(100,000)	
Employees	(77,635)	
HM Revenue and Customs	(19,619)	
Trade and Expense Creditors	(34,870)	
		<u>(232,124)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(217,532)
Share Capital.		
Ordinary Shares	(20,000)	
		<u>(20,000)</u>
Estimated Surplus (Deficiency) as regards members		<u>(237,532)</u>

Signature



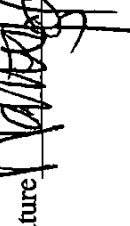
Date:

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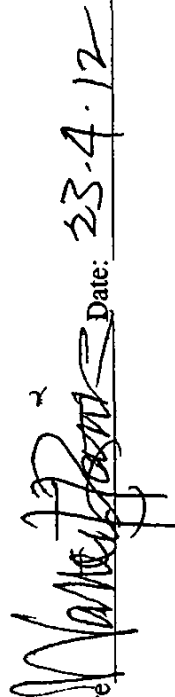
B COMPANY CREDITORS - PATTISON CONTRACT SERVICES LIMITED

NOTE. You must include all creditors and identify any 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	Date security given	Value of security £
A E Richardson Transport	Unit 4B Dawson Wharf, Riverside Park Road Middlesbrough TS2 1UT	540 00			0 00
Acore Drilling Services	39 Vicarage Close, Silksworth Sunderland SR3 1JF	432 00			0 00
Andyglass	97B St Barnabas Road Middlesbrough TS5 6AZ	281.44			0 00
ATF Supplies Limited	Unit 1 and 2 Tees Court, Wallis Road, Skippers Lane Ind Est Middlesbrough TS6 6DX	1,678 34			0 00
Balmoral Interiors	47-55 Ormonde Street Jarrow NE32 3PB	0 40			0 00
Black, R (Mr)	27 Broadwell Road, Easterside Middlesbrough TS4 3NR	9,721 14			0 00
Carpet & Flooring Centre	202/204 High Street, Eston Middlesbrough TS6 9JF	604.24			0 00
Casamance	Greytown House, 221 - 227 High Street Kent BR6 0NZ	766 80			0 00
CFS Carpets	Arrow Valley, Claybrook Drive, Redditch Worcestershire B98 0FY	501 66			0 00
Cleveland Construction (Northern) Ltd	25 Surbiton Road, Harburn Stockton on Tees TS18 5PZ	4,559 46			0 00
Crown Upholstery	140-142 Foord Road, Folkestone Kent CT19 5AB	287.82			0 00
D & B Electrical Services	77 Hutton Avenue Hartlepool TS26 9PR	336 00			0 00
Digital Office Solutions Ltd	Middleton House, Durham Tees Valley Airport Darlington DL2 1PD	200 30			0 00
Easy Clean Marshchapel Ltd	3 Mill Close, Marshchapel Grimsby DN36 5TP	288.00			0 00
Express Blinds (N.E) LTD	Letch Lane, Stockton On Tees TS21 1EE	459.78			0 00
FloorTech	Island House, Island Corporate Park, Little Island, Cork Ireland	1,424.00			0 00
G Obrien & Sons (NDC) Limited	Cleadon House, Cleadon Lane, East Boldon Tyne and Wear NE36 0AJ	468 00			0 00
G&R Motors	2A Snowdon Road Middlesbrough TS2 1LP	469.36			0 00
Harlequin harris	Ladybird House, , Beeches Road, , Loughborough, Leicestershire LE11 2HA	58 80			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	0 00			0 00
HMRC - PAYE/NIC	Cumbernauld G67 1YZ	619 40			0 00
HMRC - VAT Informal Insolvency	1st Floor, Queens Dock Liverpool L74 4AG	19,000 00			0 00
HSS Hire Services Group Ltd	25 Willow Lane, Mitcham Surrey CR4 4TS	470 20			0 00
ICI Contract Direct	Hylton Grange, Wessington Way Sunderland SR5 3HR	445 61			0 00
Irons, G R (Mr)	28 Oulston Road Stockton on Tees TS18 4HU	7,345.52			0 00
James Latham Group	Unit 3 Swallow Park, Finway Road Hemel Hempstead HP2 7QU	3,300.02			0 00
Jarreds	Unit 3 G-ared (MSS) Ltd, Bright Street Middlesbrough TS1 2AA	121 66			0 00

Signature  Date: 25.4.12

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jennison, J (Mr)	19 Lavender Road, North Ormesby Middlesbrough TS3 7AG	8,455 79			0 00
London General Sales	Unit D12, 11Th Avenue North, Tyne Valley Trading Estate Gateshead NE11 0NG	1,083 66			0 00
Lord Hire	Shields Road, Byker Hill Newcastle upon Tyne NE6 2UD	136.19			0.00
Lunnon, G (Mr)	15 Swaledale Crescent Billingham TS23 1NP	5,386 08			0.00
M&M Tyres & Exhausts Ltd	177 Stockton Street Middlesbrough TS2 1BY	149 64			0.00
Mason, H (Mr)	4 Topcliffe Drive, Brookfield Middlesbrough	16,309.02			0.00
McGreevy, A (Mr)	29 Staveley Walk, Overfields Middlesbrough TS7 9RJ	3,658 68			0 00
Mercado	Thornes Farm Way Leeds LS9 0AN	0 00			0 00
Mobile Mini UK Ltd	Ravenstock MSG, Ravenstock House, 28 Falcon Court, Preston Farm Business Park Stockton on Tees TS18 3TX	190 08			0 00
Muraspec	74-78 Wood Lane End Hemel Hempstead HP2 4RF	726.75			0.00
Net-3 co.uk	South Tees Business Centre, Puddlers Road, Middlesbrough TS6 6TL	148.00			0 00
Niall, A (Mr)	26 Newlands Avenue Norton	1,564 99			0 00
North Yorkshire Timber Co Ltd	Head Office, Standard House, Thurston Road, Northallerton Business Park Northallerton DL6 2NA	1,727 12			0 00
N-Sign Limited	Sign House, Maritime Road Stockton-on-Tees TS18 2EZ	134 03			0 00
O'Donnell Consultancy	15 Eastbourne Road Middlesbrough TS1 6QS	720.00			0.00
Pattison, W (Mr)	Rosenda, Staunton Road Seamer TS9 5NB	18,969.12			0.00
Pattison, W (Mr)	Rosenda, Staunton Road Seamer TS9 5NB	100,000.00			0 00
R C Ayres	Cranston House, Douglas Street Middlesbrough TS4 2BL	6,188 86			0 00
Redundancy Payments Office	Cobalt Square, 8th & 9th Floors, 83 - 85 Hagley Road Birmingham B16 8QG	0.00			0 00
Rigby, D (Mr)	101 Braemar Road Billingham	2,287.29			0.00
Samuels, M (Mr)	18 Wroxton Avenue, Linthorpe Middlesbrough TS5 7AG	3,368.24			0.00
Saradel Ltd	Unit 24, Harwood Court, Riverside Ind Estate Middlesbrough TS2 1PU	79.20			0.00
Sinclair, M J (Mrs)	26 Jubilee Street, North Ormesby Middlesbrough TS3 6HZ	4,464.29			0.00
Technology Telecom	Unit 6A, Nasmyth Court, Houstoun Ind. Estate Livingston EH54 5EG	384.82			0.00
Towergate Risk Solutions	Scotswood House, Teesdale South, Thornaby Place Stockton on Tees TS17 6SB	66.08			0 00
Watson, D (Mr)	Knoll Farm, Aston, Hope Hope Valley S33 6RA	450.00			0.00
Whittle Jones Group Ltd	PO Box 46 Chorley PR7 1JG	2,906.28			0.00
Wilde, C (Mr)	5 Tathill Avenue, Netherfields Middlesbrough TS3 0RH	5,505 00			0.00
Wolseley UK Limited	C/O The P&A Partnership, 93 Queen Street Sheffield S1 1WF	2,085.20			0.00

Signature  Date: 23.4.12