

Rule 4.34

Form 4 20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986 (as amended)

To the Registrar of Companies

For Official Use

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Company Number

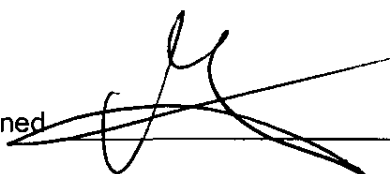
06632729

(a) Insert full name of Company Name of Company
(a) Asbestos Damage Limitations Limited

(b) Insert full name and addresses I/We (b)
Kenneth William Touhey
Insolvency and Recovery Limited
Chapelworth House, 2nd Floor
1 Chatsworth Road
Worthing
West Sussex
BN11 1LY

(c) Insert date the Liquidator(s) of the above named Company attaches a Statement of the Company's Affairs as at (c) 26 February 2015

Signed



Date 5 March 2015

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

Insolvency and Recovery Limited
Chapelworth House, 2nd Floor
1 Chatsworth Road
Worthing
West Sussex
BN11 1LY

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A07

A42XRRXN

11/03/2015

#6

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to the Affairs of

Asbestos Damage Limitations Limited

on the 26 February 2015 being a date of no 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 true

Full Name

ROB BOHANNON

Signed



Dated

26-2-15

Signature



Date

26-2-15

Asbestos Damage Limitations Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to Fixed Charge:		
Motor Vehicles	3,000	1,800
Lombard North Central PLC	(5,000)	(5,000)
Deficiency c/f	(2,000)	(3,200)
Motor Vehicles	4,000	2,100
Close Brother Motor Finance	(4,231)	(4,231)
Deficiency c/f	(231)	(2,131)
Assets Subject to a Floating Charge:		
Leasehold Improvements	19,504	NIL
Plant & Machinery and Fixtures & Fittings	33,870	5,475
Motor Vehicles	2,000	1,800
Book Debts	34,042	17,021
Director's Loan Account	77,000	77,000
Estimated total assets available for Preferential Creditors	166,416	101,296

Signature



Date

26-2-15

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for Preferential Creditors
(carried from page A)

101,296

Preferential Creditors:

Employees' Claims

74

Total Preferential Claim

74

Estimated deficiency / surplus as regards Preferential
Creditors

101,222

Estimated prescribed part of net property where applicable (to carry forward)

23,244

Estimated total assets available for Floating Charge Holders

77,978

Debts Secured By Floating Charges

Natwest Bank plc

52,000

52,000

Estimated deficiency/surplus of assets after Floating Charges

25,978

Estimated prescribed part of net property where applicable (brought down)

23,244

Total assets available to Unsecured Creditors

49,222

Unsecured non-preferential claims (excluding any shortfall to floating charge
holders)

Corporation Tax

14,000

Employees' Claims

11,796

PAYE/NIC

959

Trade Creditors

63,613

VAT

98,814

Lombard North Central PLC deficiency b/f

3,200

Close Brother Motor Finance deficiency b/f

2,131

(194,513)

Estimated surplus / deficiency as regards non-preferential
creditors (excluding any shortfall to floating charge holders)

£

(145,291)

Issued and called up capital

Ordinary

1,000

(1,000)

Estimated total deficiency / surplus as regards Members

(146,291)

Signature



Date

26 - 2 - 15

B
COMPANY CREDITORS

A Maddocks	347A Brighton Road, Lancing, West Sussex, BN15 8JT	£77 10			0
Adflex Limited	Burntwood House, 7 Shenfield Road, Brentwood, Essex, CM15 8AG	£12 00			0
Allied Waste Environmental Services	Unit 8 Knights Business Centre, Squires Farm Industrial Estate, Palehouse Common, Framfield, Uckfield, TN22 5RB	£3,687 00			0
Asbestos Environmental Solutions Ltd	16 Noble Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1LP	£4,600 00			0
Asbestos Equipment & Supplies Limited	Unit 9 Whitehall Cross Ind Estate, Whitehall Road, Leeds, West Yorkshire, LS12 5XE	£540 00			0
Bizspace Hove	The Knoll Business Centre, Old Shoreham Road, Hove, East Sussex, BN3 7GS	£205 43			0
British Telecommunications PLC	BT Business Accounts, Providence Row, Durham, DH98 1BT	£417 25			0
C Brewer & Sons Ltd	Portland Business Park, Portland Road, Hove, East Sussex, BN3 5RY	£71 98			0
Close Brother Motor Finance		£4,230 83	Hire Purchase		4,231
ENV Surveys Ltd	Formula House, 12 Upper Hollingdean Road, Brighton, East Sussex, BN1 7GA	£460 80			0

B
COMPANY CREDITORS

Fire & Safety Management (UK) Ltd	9 The Village Barn, Church Hill, Brighton, East Sussex, BN1 8YU	£186 00				0
First Business Support		£108 00				0
G J Bowmer	Fairview, Magpie Lane, Little Warley, Brentwood, Essex, CM13 3DT	£15,092 16				0
H M Revenue and Customs	Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN	£959 43				0
HMRC CT Operations S0773	PO Box 29997, Glasgow, G70 5AB	£14,000 00				0
HMRC VAT Operations	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£98,814 25				0
HSS Hire	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£1,643 20				0
Independent	Unit 9 Brocks Business Park, Hodgson Way, Shotgate, Wickford, Essex, SS11 8YN	£12,276 00				0
Inland Revenue (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£959 43				0
Jewson	77 North Street, Portslade, Brighton, East Sussex, BN41 1DZ	£61 75				0

B
COMPANY CREDITORS

KSD Environmental Services Ltd	Former Bus Depot, Moulsecocomb Way, Brighton, East Sussex, BN2 4PB	£3,389 02				0
KSS Enforcement Business Centre	PO Box 1288, Maidstone, Kent, ME14 9PG	£12,746 68				0
LJJ Associates Ltd	MSB House, 2 Denham Road, Canvey Island, Essex, SS8 9HB	£3,447 50				0
Lombard North Central PLC	3 Princess Way, Redhill, Surrey, RH1 1NP, RH1 1NP	£5,000 00	Hire Purchase			5,000
Ms Donna Pulling	1 Downside Close, Shoreham By Sea, West Sussex, BN43 6AF	£157 50				0
Natwest Bank plc	103 Church Road, Hove, East Sussex, BN3 3BS	£52,000 00	Fixed and Floating charge	27/02/2009		52,000
Plus Accounting	Preston Park House, South Road, Brighton, East Sussex, BN1 6SB	£480 00				0
PR Industrial Ltd	Unit 2 Delphi House, English Close, Hove, East Sussex, BN3 7EE	£49 99				0
Premier Office (UK) Ltd	Unit A Henfield Business Park, Shoreham Road, Henfield, West Sussex, BN5 9SL	£90 00				0
Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	£126 54				0

B
COMPANY CREDITORS

Tersus Consultancy Limited	Rainham House, 1st Floor Manor Way, Rainham, Essex, RM13 8RH	£2,454 00				0
Tyre Express	School Road, Hove, BN3 5HX	£88 91				0
Wolseley UK Ltd	PO Box 68, Ripon, HG4 1XY	£184 30				0
Annels, Mr Paul	24 Seafield Road, Hove, East Sussex, BN3 2TN	£3,307 58				0
Barratt, Mr Andy	7 Tithebarn Road, Rugeley, Staffs, WS15 2QW	£4,443 58				0
Lovejoy, Mr Ian	14 Cissbury Way, Shoreham By Sea, BN43 5FW	£251 57				0
Wasilewski, Ms Karen	25 Holly Drive, Littlehampton, West Sussex, BN17 6LB	£3,867 05				0
Totals		£250,486 83				61,231



Signature _____

Date _____

26-2-15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Maureen Jane Bohannon	7 Downside, Hove, East Sussex, BN3 6QJ, United Kingdom	Ordinary	500	£500 00
Rob Bohannon	7 Downside, Hove, East Sussex, BN3 6QJ, United Kingdom	Ordinary	500	£500 00



Signature

Date

26-2-15