

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06651076

Name of Company

FCL Infrastructure Developments Limited

J1 We
Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Brian Hamblin
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2013

Signed

Date 13 June 2013

Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref FCLI58773/CJP/VSE/MB

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In WEDNESDAY A45	For Official Use	Section 1	Post Room
		A2AVE320 19/06/2013 COMPANIES HOUSE #379	

Statement of Affairs

FCL INFRASTRUCTURE DEVELOPMENTS LIMITED

Statement as to affairs of

FCL INFRASTRUCTURE DEVELOPMENTS LIMITED

on the 12 JUNE 2013 being a date not more than 14 days before the date of the resolution for winding up

Witness Statement

(a) Insert full name and occupation

I(a) MR JASVIR SINGH SOHI, DIRECTOR

(b) Insert full address

of (b) 18 TUDOR WAY, CHESLYN HAY, WALSALL, WS6 7LN

Believe that the contents of this Witness Statement are a true and complete statement as to the affairs of the above named company as at 12 JUNE 2013 (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 CONSTRUCTION OF COMMERCIAL BUILDINGS

Signed



Date

12/06/13

FCL INFRASTRUCTURE DEVELOPMENTS LIMITED

EXHIBIT "A"

Signed _____ 

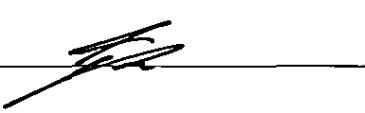
A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at bank	113	113
Book debtors	38,778	31,000
Retentions	10,981	8,700
Estimated total assets available for preferential creditors		
Signature 	Date <u>12/06/13</u>	39,813

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	39,813
Liabilities	£	-
Preferential creditors -	£	-
Estimated deficiency/surplus as regards preferential creditors	£	39,813
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	39,813
Debts secured by floating charges	£	-
Estimated deficiency/surplus of assets after floating charges	£	39,813
Estimated prescribed part of net property where applicable (brought down)	£	-
Total assets available to unsecured creditors	£	39,813
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	316,215
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	276,402
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency as regards creditors	£	276,402
Issued and called up capital	£	1,000
Estimated total deficiency as regards members	£	277,402

Signature  Date 12/06/13

FCL INFRASTRUCTURE DEVELOPMENTS LIMITED