

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

06888160

Name of Company

Yarrow Plant and Site Services Limited

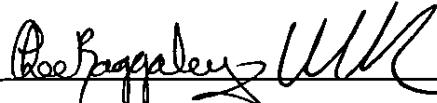
I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date

01 May 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref YJ1CC/CLB/IMR/WC/NW/JCE

For Official Use
Insolvency Section | Post Room

SATURDAY



A471PD37
09/05/2015

Statement of Affairs

Statement as to affairs of

Yarrow Plant and Site Services Limited

on the 1 May 2015 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

Shane Mark Yarrow

Signed

Shane

Dated

1/5/15

Yarrow Plant and Site Services Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debt	50,058 40	Uncertain
Cash at Bank	36 47	36 47
Estimated total assets available for preferential creditors		36 47

Signature _____

S. Yann

Date _____

1/5/15

Yarrow Plant and Site Services Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36 47
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	36 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	36 47
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	36 47
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	4,292 14
Director's Loan Account	3,250 00
HM Revenue & Customs	42,969 00
	50,511 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,474 67)
Estimated deficiency/surplus as regards creditors	(50,474 67)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(50,574 67)

Signature _____

S. Yarrow

Date _____

1/5/15

Silke & Co Limited
Yarrow Plant and Site Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	42,969 00
CL00	Lewis Alexander & Connaughton Boulton House 17-21 Chorlton Street Manchester M2 3HY	1,560 00
CW00	Western Power Distribution Accounts Receivable Herald Way Pegasus Business Park Castle Donington DE74 2TU	2,732 14
CY00	Mr Shane Yarrow (Director) 14 St Edwin Reach Dunscroft Doncaster DN7 4FD	3,250 00
4 Entries Totalling		50,511.14

@ - Denotes associate creditor

Signature

S Yarrow