

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06888160

**Name of Company**

Yarrow Plant and Site Services Limited

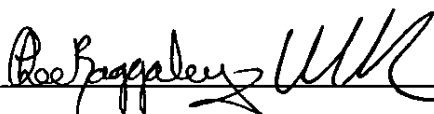
**I / We**

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\*

A14

09/05/2015

#113

## 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

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### Statement of truth

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

Full Name

Shane Mark Yarrow

Signed

SY

Dated

1/5/15

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

A - Summary of Assets

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

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	36 47
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 36 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 36 47
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	36 47
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 36 47
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>50,511 14</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(50,474 67)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(50,474 67)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(50,574 67)</u></u>

Signature S. Yarn 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
<b>4 Entries Totalling</b>		<b>50,511.14</b>

@ - Denotes associate creditor

Signature

