

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06889103

RYDER CONTRACTORS UK LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 17 February 2015

Signed



Date

17/2/15

Signed

Date

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

AL/37/R777C

For official use



Q41OR261
21/02/2015 #64
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RYDER CONTRACTORS UK LIMITED

on the **17 February 2015** being 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 true

Full name IAN RYDER

Signed



Dated

17/02/15



COMPANIES HOUSE

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged		
Directors loan account	35,467 00	25,000 00
Cheques in hand	442 80	442 80
Book debts	194 00	-
Equipment	400 00	200 00
	36,503 80	25,642 80
Estimated total assets available for preferential creditors		<u>25,642 80</u>

Signature Date 17/02/15

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		25,642 80
Liabilities		
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors		25,642 80
Estimated prescribed part of net property where applicable (c/f)		(8,128 40)
Estimated total assets available for floating charge holders		17,514 40
Lloyds TSB Commercial Finance Limited		(5,083 04)
Estimated prescribed part of net property where applicable (b/d)		8,128 40
Total assets available to unsecured creditors		20,559 76
Available for unsecured creditors		20,559 76
HM Revenue and Customs - PAYE/NIC	(4,387 60)	
HM Revenue and Customs - Corporation Tax	(2,445 59)	
HM Revenue and Customs - VAT	(27,681 61)	
Lloyds TSB Bank Limited - Current Account	(1,962 15)	
Lloyds TSB Bank Limited - Current Loan	(7,373 71)	
Trade and expense creditors	<u>(2,757 03)</u>	
	(46,607 69)	
(Deficiency) as regards unsecured creditors		(26,047 93)
(Deficiency) as regards floating charge creditors (b/d)		-
Total estimated deficiency as regards creditors		(26,047 93)
Issued and called up capital		(5 00)
Estimated total deficiency/surplus as regards members		<u>(26,052 93)</u>

Signature *Paul Ryder*

Date *17/02/15*

B - Company Creditors

Name	Address	Per Statement of affairs
Workwear & Eng Supplies Limited	Unit B3 Guy Motors Ind Park	WV10 9QF
Bytheway & Co Accountants Ltd	Heame House	Dudley
Lloyds Bank Commercial Finance	Finance House	OX16 1RL
Lloyds TSB Bank (Current Acc)	Queens Square	
Lloyds TSB Bank (Loan)	Queens Square	
HM Revenue and Customs - VAT	National Insolvency Unit	
HM Revenue & Customs - PAYE/NIC	DMB485	
HM Revenue & Customs - Corp Tax	Collector of Taxes	G70 5AB
Newey & Eye	Rexel UK Limited	CT Operations S10 PO Box 29997
		5th Floor Maple Hol Mutton Lane
		Glasgow
		Potters Bar
		Hertfordshire
		EN6 5BS
Total		346 95
Total		51,690 73

Signature *Ben Fletcher*Date *17/02/15*

C - Company Shareholders

Name	Address	Per Statement of affairs
Mrs Victoria Ryder	36 Smallshire Close	4
Mr Ian Ryder	36 Smallshire Close	1
Total		5

Date 17/02/15

Signature Ian Ryder