

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

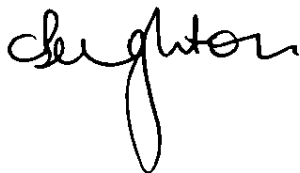
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**RYDER CONTRACTORS UK LIMITED**

[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

Presenter'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\*  
QIQ 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

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**Statement of truth**

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

Full name *IAN RYDER*

Signed ... *Ian Ryder* ...

Dated *17/02/15*



COMPANIES HOUSE

**A - Summary of Assets**

Assets	Book Value £	Estimated to realise £
Assets specifically pledged		
Assets not 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
	<u>36,503 80</u>	<u>25,642 80</u>
Estimated total assets available for preferential creditors		<u><u>25,642 80</u></u>

Signature



Date

17/02/15

## A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>		25,642 80
<b>Liabilities</b>		
Preferential Creditors		-
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>25,642 80</u>
Estimated prescribed part of net property where applicable (c/f)		(8,128 40)
<b>Estimated total assets available for floating charge holders</b>		<u>17,514 40</u>
Lloyds TSB Commercial Finance Limited		(5,083 04)
Estimated prescribed part of net property where applicable (b/d)		<u>8,128 40</u>
<b>Total assets available to unsecured creditors</b>		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)
<b>(Deficiency) as regards floating charge creditors (b/d)</b>		-
<b>Total estimated deficiency as regards creditors</b>		<u>(26,047 93)</u>
Issued and called up capital		<u>(5 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(26,052 93)</u></u>

Signature

*San Jydw*

Date

17/02/15

Name	Address	Per Statement of affairs
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Signature Sanjinder 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
<b>Total</b>		<b>5</b>

Signature *Ian Ryder*

Date 17/02/15