

**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

07012307

Name of Company

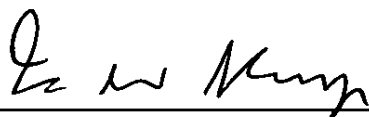
City Scaffolding (Northern) Limited

I / We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 October 2010

Signed



Date 13 October 2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5510986/IWK/SPR/SJB/PMK

For Official Use

Insolvency Section

Post Room

TUESDAY



A38 26/10/2010 115
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

City Scaffolding (Northern) Limited

on the 13 October 2010 the date of the resolution for winding up

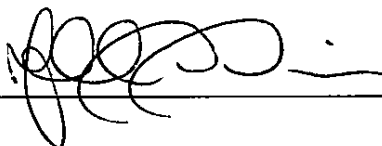
Statement of truth

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

Fullname

JOHN MADDISON

Signed



Dated

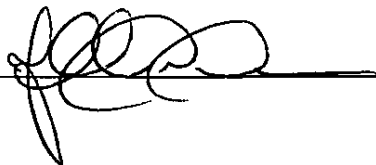
13-10-2010.

City Scaffolding (Northern) Limited
Statement Of Affairs as at 13 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	26,645 00	19,984 00
Cash at Bank - AIB Group (UK) Plc	378 00	378 00
Cash at Bank - Barclays Bank Plc	13,513 00	13,513 00
Estimated total assets available for preferential creditors		33,875 00

Signature



Date

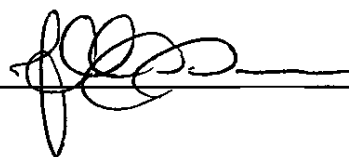
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City Scaffolding (Northern) Limited
Statement Of Affairs as at 13 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,875 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 33,875 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 33,875 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>33,875 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 33,875 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>33,875 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,629 00
Employees	178 00
The National Insurance Fund	3,159 00
Mr Paul Pybus - Directors Loan	37,233 00
HM Revenue & Customs - PAYE & social sec	21,816 00
HM Revenue & Customs - VAT	41,755 00
John Flowers Limited - Loan	130,000 00
	<u>263,770 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(229,895 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(229,895 00)</u>
Issued and called up capital	
Ordinary Shareholders	51,000 00
	<u>51,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(280,895 00)</u>

Signature

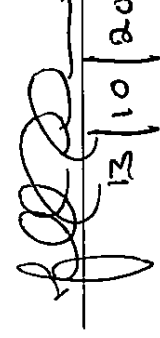


Date 13.10.2010

RSM Tenon Recovery
City Scaffolding (Northern) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aztec Printwear & Promotions	c/o John Porter Limited, North Hylton Road, Southwick, Sunderland, Tyne and Wear, SR5 3JE	464 13
CB01	Beaver 84	Hillsborough Works, Langsett Road, Sheffield, South Yorkshire, S6 2LW	454 62
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	218 81
CE01	Employees		178 00
CE00	ES Printing	Unit 8, NEP Business Park, Startford Road, Washington, Tyne and Wear, NE38 8QP	460 13
CG00	Generation UK Limited	Trinity Street, Off Tat Bank Road, Oldbury, West Midlands, B69 4LA	5,327 72
CG01	Giles Insurance Brokers	The Spectrum Building, 7th Floor, 55 Blythswood Street, Glasgow, G2 7AT	9 35
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	41,755 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,816 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH02	Hypres Industrial Supplies Limited	3 Lloyd Court, St Omers Road, Dunston, Tyne and Wear, NE11 9EP	240 52
CI02	Interserve Industrial Services	PO Box 13991, West Bromich, B70 1DA	1,958 96
CJ00	John Flowers Limited	2 Monument Park, Pattinson Industrial Estate, Washington, Tyne and Wear, NE38 8QU	130,000 00
CL00	Laverick Walton & Co	Unit B8 Marquis Court, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0RU	587 51
CP00	Mr Paul Pybus	9 Alder Grove, Seaham, County Durham, SR7 7RT	37,233 00
CN00	Nelsons Solicitors Limited	Pennine House, 8 Stanford Street, Nottingham, NG1 7BQ	117 50
CN01	NRG Digital Limited	St Peters Gate, Charles Street, Sunderland, Tyne and Wear, SR6 0AN	88 14
CO00	O & H Q7 Limited	c/o O & H Capital Limited, 25-28 Old Burlington Street, London, W15 3AN	3,345 17
CR00	RK Harrison Insurance Limited	Woodlands, Mantion Lane, Bedford, MK41 7LW	3,812 90
CS01	Scaffold Designs Limited	Unit 403, Globe II Business Centre, 128 Maltravers Road, Sheffield, S2 5AZ	928 25
CS00	Sunderland City Council	PO Box 106, Civic Centre, Sunderland, Tyne and Wear, SR2 7DN	2,380 00
CT00	T A G Property Services Limited	49 Middle Street, Blackhall, Hartlepool, TS27 4EE	276 13
CB02	The Blinking Lamp Company Limited	Unit f, Motorway Distribution Centre, Avonmouth Way, Avonmouth, Bristol, BS11 9YT	257 92
CD00	The National Insurance Fund	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	3,159 00
CT01	Trad Hire & Sales (Northern) Limited	Trad House, Cromwell Road, Bredbury, Stockport, SK6 2RF	1,012 43
CV00	VVR Limited	Unit 80/2 Alexandra Business Park, Pallion, Sunderland, Tyne and Wear, SR4 6UG	7,688 75

Signature


13/10/2010.

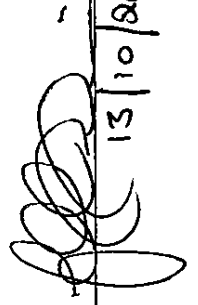
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**RSM Tenon Recovery
City Scaffolding (Northern) Limited
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			263,769.94

Signature 
13/10/2010

City Scaffolding (Northern) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	LW Director Limited	Unit A1 Marquis Court, Team Valley Trading Estate, Gateshead, Tyne and Wear,	0	2,000	0	2,000
HF00	Mr John Flowers	The Old Vicarage, Hallgarth, County Durham, DH1 1AB	0	49,000	0	49,000
2 Entries Totalling						51,000


 13/10/2010

Signature

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