

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

07037032

Name of Company

David Bryan Construction Ltd

I/We

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed

Claire L Dwyer

Date

23 April 2015

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref DAV001/CLD/ISJ/SD

For Official Use

Insolvency Section

Post Room

SATURDAY



A46236XC

A28

25/04/2015

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

David Bryan Construction Ltd

on the 23 April 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

DAVID SETHOUSE BRYAN

Signed

D. I. Bryan

Dated

23 / 4 / 2015.

David Bryan Construction Ltd
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	8,264 00	2,500 00
Furniture & Equipment	1,801 00	1,000 00
Motor Vehicles	3,354 00	2,500 00
Goodwill	24,000 00	NIL
Cash at Bank-Santander	68 77	68 77
Estimated total assets available for preferential creditors		6,068 77

Signature D. Bryan Date 23/4/2015

David Bryan Construction Ltd
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,068 77
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,068 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,068 77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,068 77
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,068 77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,068 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,362 00
Directors Loan-Mr D Bryan	24,129 54
HMRC - PAYE/NIC	95,841 22
HMRC - CIS	36,755 53
HMRC - CT	200 00
HMRC - VAT	16,119 75
Bryan Contractors Ltd	6,869 63
	<u>215,277 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(209,208 90)
Estimated deficiency/surplus as regards creditors	(209,208 90)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(209,308 90)</u>

Signature J D Bryan Date 23 / 4 / 2015

Jones Lowndes Dwyer LLP
David Bryan Construction Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	David Bryan	11 Darsham Gardens, Newcastle, Staffordshire, ST5 4LW	24,129 54
CB03	Bryan Contractors Ltd	Cobam House, Pleasant Street, Stoke on Trent, ST6 3DL	6,869 63
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	0 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HMRC - PAYEN/AT/CT	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	148,916 50
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	HM Revenue and Customs	Late Stage Debt Resolution, DMB 460, BX5 5AB	0 00
CH06	HML Davies Ltd (Company's Accountants)	9 Riverside, Waters Meeting Road, Bolton, Lancashire, BL1 8TU	6,360 00
CH07	Mr G Harold	Stanley Road, Stoke on Trent, ST9 9LL	8,192 00
CL00	Lifetime Insurance Services	30 Station Street, Stoke on Trent, ST6 4NA	16,470 00
CP00	The Plan Company Limited	30 Station Street, Stoke on Trent, ST6 4NA	4,340 00
CS00	Santander	PO Box 10102, 21 Prescott Street, London, E1 8TN	0 00
RB00	Mr David Seymour Bryan	11 Darsham Gardens, Newcastle, Staffordshire, ST5 4LW	0 00
15 Entries Totalling			215,277 67

Signature 