

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

For Official Use

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To the Registrar of Companies

Company Number

07074114

Name of Company

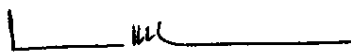
NICOL STRAUGHAN CONSTRUCTION LIMITED

~~17~~ We
Lane Bednash
34 Ely Place
London
EC1N 6TD

Peter Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 September 2012

Signed



Date

19 September 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref N0016/LB/PAJ/at/jf/DMC



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Statement of Affairs

Statement as to affairs of

NICOL STRAUGHAN CONSTRUCTION LIMITED

on the 19 September 2012 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

JOHN SCOTT STRAUGHAN

Signed

S. Straughan

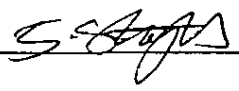
Dated

19/9/2012

NICOL STRAUGHAN CONSTRUCTION LIMITED
Statement Of Affairs as at 19 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Vauxhall Vivaro Van	6,500 00	<u>1,500 00</u>
		1,500 00
Assets subject to floating charge.		
Uncharged assets.		
Book Debts	1,300 00	1,000 00
Cash at Bank	2,000 00	2,000 00
Estimated total assets available for preferential creditors		<u>4,500 00</u>

Signature  Date 19/9/2012

NICOL STRAUGHAN CONSTRUCTION LIMITED
Statement Of Affairs as at 19 September 2012

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 4,500 00

Liabilities

Preferential Creditors -

Estimated deficiency/surplus as regards preferential creditors NIL
4,500 00

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL
4,500 00

Estimated prescribed part of net property where applicable (to carry forward)

Based on floating charge assets of 1,500 00

Estimated total assets available for floating charge holders NIL
4,500 00

Debts secured by floating charges post 15 September 2003

Estimated deficiency/surplus of assets after floating charges NIL
4,500 00

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors NIL
4,500 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors 500 00

Directors' Loan Accounts 2,000 00

HM Revenue & Customs (PAYE/NIC) 1,304 45

HM Revenue & Customs (VAT) 6,488 75

HM Revenue & Customs (Corp Tax) 11,000 00

21,293 20

Estimated deficiency/surplus as regards non-preferential creditors

(excluding any shortfall in respect of F C's post 14 September 2003) (16,793 20)

Estimated deficiency/surplus as regards creditors

(16,793 20)

Issued and called up capital

Ordinary Shareholders

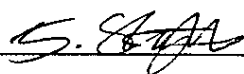
2 00

2 00

Estimated total deficiency/surplus as regards members

(16,795 20)

Signature



Date

19/9/2012

CMB Partners LLP
NICOL STRAUGHAN CONSTRUCTION LIMITED
B - Company Creditors

Key	Name	Address	£
CC00	Close Motor Finance Limited	Roman House, Roman Road, Doncaster, South Yorkshire, DN4 5EZ	0 00
CD00	Directors' Loan Accounts		2,000 00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,304 45
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,488 75
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	11,000 00
CH03	HSBC Bank plc	Kingsway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0JS	0 00
CP00	P & L Accountancy Services Limited	Pinetree Centre, Durham Road, Birtley, Tyne and Wear, DH3 2TD	500 00
RN00	Mr David Nicol	45 Galloway Road, Pelaw, Gateshead, Tyne and Wear, NE10 0BF	0 00
RS00	Mr Scott Straughan	8 Abbey Close, Washington, Tyne and Wear, NE38 7NR	0 00
9 Entries Totalling			21,293 20

Signature  19/9/2012

NICOL STRAUGHAN CONSTRUCTION LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr David Nicol	45 Galloway Road, Pelaw, Gateshead, Tyne and Wear, NE10 0BF	0	1	0	1
HS00	Mr Scott Straughan	8 Abbey Close, Washington, Tyne and Wear, NE38 7NR	0	1	0	1
2 Entries Totalling						2

Signature  19/9/2012