

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07096168

Name of Company

Sandbeck Contracts Limited

I / We

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 24 June 2014

Signed



Date 24 June 2014

BWC Business Solutions LLP  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Ref S139/DAW/LR/BM

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Insolvency Section | Post Room

THURSDAY



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A19 26/06/2014 #110  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sandbeck Contracts Limited

on the 24 June 2014 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

STUART MICHAEL MC-ED

Signed



Dated

24 JUNE 2014

Sandbeck Contracts Limited  
Statement Of Affairs as at 24 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Property Improvements	10,268 00	
Fixtures and fittings	1,431 00	
Office equipment	10,295 00	1,750 00
Cash in Hand	5,168 00	5,168 00
<b>Estimated total assets available for preferential creditors</b>		6,918 00

Signature

Date

24 June 2014

Sandbeck Contracts Limited  
Statement Of Affairs as at 24 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,918 00
<b>Liabilities</b>	
Preferential Creditors -	
Contingent claim re holiday pay	1 00
	<u>1 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>6,917 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	6,917 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>6,917 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>6,917 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>6,917 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs Corporation Tax	25,100 00
Landlord's contingent claim	6,250 00
Employment Tribunal Claims	2,790 00
	<u>34,140 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(27,223 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(27,223 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(27,323 00)</u>

Signature

Date

24 June 2014

**BWC Business Solutions LLP**  
**Sandbeck Contracts Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Mr S Beaumont	C/O Employment Tribunal, 4th Floor, City Exchange, 11 Albion Street, Leeds, LS1 5ES	1 00
CH00	HM Revenue and Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue and Customs - VAT	National Insolvency VAT Unit, Regain House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - Corporation Tax	CT Operations Stoke & Wolverhampton, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	25,100 00
CM00	Marshall McLeod	4 Highcliffe Court, Greenfold Lane, Wetherby	
CM01	Mr TP McAndrew	Employment Tribunals, Alexandra House, 14-22 The Parsonage, Manchester, M3 2JA	6,250 00
CN00	National Westminster Bank Plc	2 Whitehall Quay, 4th Floor, Leeds, LS1 4HR	2,790 00
RM00	Mr S McLeod	Security Given debenture Date Given 02/11/2012	0 00
RM01	Mr D Marshall	Summersfields West Garth, Linton, Wetherby, West Yorkshire, LS22 4BF	0 00
		Field House Barn, Crabtree Lane, East Keswick, Leeds, LS17 9HF	0 00
<b>9 Entries Totalling</b>			<b>34,141 00</b>

Signature

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**BWC Business Solutions LLP**  
**Sandbeck Contracts Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr D Marshall	Field House Barn, Crabtree Lane, East Keswick, Leeds, LS17 9HF	0	50	0	50
HM01	Mr S M McLeod	Summersfields, West Garth, Linton, Wetherby, LS22 4BF	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature

