

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

| |
|----------|
| 07096168 |
|----------|

Name of Company

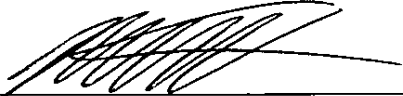
| |
|----------------------------|
| Sandbeck Contracts Limited |
|----------------------------|

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

For Official Use

Insolvency Section

Post Room

THURSDAY



A3AUNQ3T

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


Statement of truth

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

Full Name

STUART MICHAEL McEED

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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| 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 |
| Estimated total assets available for preferential creditors | | 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 £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 6,918 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Contingent claim re holiday pay | 1 00 | 1 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 6,917 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 6,917 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 6,917 00 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 6,917 00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 6,917 00 |
| 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 | |
| | | 34,140 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | (27,223 00) |
| Estimated deficiency/surplus as regards creditors | | (27,223 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (27,323 00) |

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 | 6,250 00 |
| CM01 | Mr TP McAndrew | Employment Tribunals, Alexandra House, 14-22 The Parsonage, Manchester, M3 2JA | 2,790 00 |
| CN00 | National Westminster Bank Plc | 2 Whitehall Quay, 4th Floor, Leeds, LS1 4HR | 0 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 Field House Barn, Crabtree Lane, East Keswick, Leeds, LS17 9HF | 0 00 |
| 9 Entries Totalling | | | 34,141 00 |

Signature



BWC Business Solutions LLP
Sandbeck Contracts Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------|--|------|-----|-------|-------|
| HIM00 | Mr D Marshall | Field House Barn, Crabtree Lane, East Keswick, Leeds, LS17 9HF | 0 | 50 | 0 | 50 |
| HIM01 | Mr S M McLeod | Summersfields, West Garth, Linton, Wetherby, LS22 4BF | 0 | 50 | 0 | 50 |
| 2 Entries Totalling | | | | | | 100 |

Signature

Page 1 of 1

