

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

07109073

Name of Company

(a) Insert full name of
company**S D CONSTRUCTION SERVICES LIMITED**(b) Insert full name(s)
and address

1 (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 19
May 2015

Signed

Date

19/5/15

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/JA

For Official Use

Li

THURSDAY



A48E0IX

A16

* 28/05/2015

#110

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

S D CONSTRUCTION SERVICES LIMITED

on **19 May 2015** being the date of the passing of a resolution for winding up the company

(a) Insert name and occupation I(a) Francis M Sanders
Company Director

(b) Insert full address of (b) Flat 2, 230 County Road, Walton, Liverpool, L4 5PJ

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 May 2015 and that the company carried on as a provider of labour to the construction industry

Signed and dated by Francis M Sanders

Date 19/5/15

Signature(s) 



A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Factored book debts	6,500	6,500
Less due to factor	<u>(6,935)</u>	<u>(6,935)</u>
Equity	0	0

Assets not specifically pledged:-

None	0	0
------	---	---

Estimated total assets available for preferential creditors	0	0
--	----------	----------

Signature  Date 19/5/15

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	0
Liabilities		
Preferential creditors – arrears of wages/holiday pay		(1,004)
		(1,004)
	£	
Estimated surplus/(deficit) as regards preferential creditors	£	(1,004)
Floating charge creditors Finance Services Limited		(435)
	£	
Estimated surplus/(deficit) for non-preferential creditors	£	(1,439)
Non-preferential claims -		
HM Revenue & Customs – VAT	70,006	
HM Revenue & Customs - PAYE	1	
Director	500	
Trade, expense and other creditors	61,108	
		(131,615)
Estimated deficiency as regards creditors	£	(133,054)
Issued and called up capital -	£	
1 ordinary “A” £1 shares		(1)
	£	
Estimated total deficiency as regards members		(133,055)

Signature

f. Sander

Date

19/5/15

S D CONSTRUCTION SERVICES LIMITED **COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (VAT)	VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF	70,005.51			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1.00			
R Bracegirdle	57 Ashbrook Drive, Aintree, Liverpool, L9 7LU	30,000.00			
Joseph Parr Limited	Parr Building Centre, Dunning's Bridge Road, Bootle, Merseyside, L30 5UU	6,237.27			
Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	5,316.63			
Debra Moore	8 Makin Street, Walton, Liverpool, L4	5,000.00			
FSC Properties	7 Temple Square, Temple Street, Liverpool, L2 5RH	4,800.00			
R S Cornish Joinery	8 Penaul Road, Liverpool, L4 6XA	4,200.00			
National Westminster Bank PLC	Commercial Cards Division, Milton Keynes, MK7 7ISE	3,972.87			
HSS Hire Services Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,327.36			
UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Grewe, CW1 6EG	233.57			
Finance Services Limited	3rd Floor, 12 Temple Street, Liverpool, L2 5RH	6,935.44	Debiture	30-Sep-13	
Employee claims		1,004.00			
Francis Sanders	Flat 2 230 County Road Walton Liverpool, L4 5PJ	500.00			
Total c/i		139,533.65			

Signature *J. Sander*

Date 19/5/15