

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

To the Registrar of Companies

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Company Number

07112558

07112558

Name of Company

Staffordshire & Derbyshire Construction and Surfacing Limited

1 / ~~AAE~~

Jason Allan Grocock
 Rutland House
 23-25 Friar Lane
 Leicester
 LE1 5QQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 August 2012

Signed



Date

15 August 2012

G2 Insolvency Ltd
 Rutland House
 23-25 Friar Lane
 Leicester
 LE1 5QQ

Ref S2002/JG/SCF

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 Insolvency Section | Post D-1

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 17/08/2012
 #68
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Staffordshire & Derbyshire Construction and Surfacing Limited

on the 13 August 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

Julian Daniel McCarthy

Signed

jmccarthy

Dated

13/8/12

Staffordshire & Derbyshire Construction and Surfacing Limited
Statement Of Affairs as at 13 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

J. McCay

Date

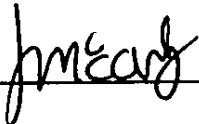
13/8/12

Staffordshire & Derbyshire Construction and Surfacing Limited
Statement Of Affairs as at 13 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,794 89
Director's loan account J McCarthy	5,000 00
HM Revenue & Customs	25,000 00
	43,794 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,794 89)
Estimated deficiency/surplus as regards creditors	(43,794 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(43,795 89)

Signature



Date 13/8/12

G2 Insolvency Ltd
Staffordshire & Derbyshire Construction and Surfacing Limited
B - Company Creditors

Key	Name	Address	£
CD01	Director's loan account	J McCarthy	5,000.00
CH03	HM Revenue & Customs	8 Stafford Road, Uttoxeter, ST14 8DN	25,000.00
CM00	MAC Groundwork Contractors Ltd/M Crutchley	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ c/o Dyne Solicitors, The White House, High Street, Tatton Hall, Chester, CH3 9PX	13,794.89
3 Entries Totalling			43,794.89

Signature



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