

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

Name of Company

Staffordshire & Derbyshire Construction and Surfacing Limited

I / ~~We~~

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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17/08/2012

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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 Mearthy

Signed

JMearthy

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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

J McCarty

Date

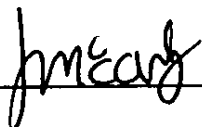
13/8/12

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 -	
	<u>NIL</u>
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	<u>NIL</u>
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>43,794 89</u>
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
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(43,795 89)

Signature



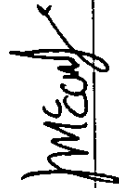
Date

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	8 Stafford Road, Uttoxeter, ST14 8DN	5,000 00
CH03	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	25,000 00
CM00	MAC Groundwork Contractors Ltd/M Crutchley	c/o Dyne Solicitors, The White House, High Street, Tattenhall, Chester, CH3 9PX	13,794 89
3 Entries Totalling			43,794.89

Signature



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