

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

07173500

Name of Company

Whitfield Construction (NE) Ltd

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 December 2013

Signed



Date 20 December 2013

Baker Tilly Business Services Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5530622/SPR/IWK/SJB/PMK/LSF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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21/01/2014

#379

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

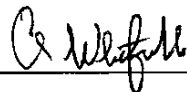
Whitfield Construction (NE) Ltd

on the 20 December 2013 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 ANTHONY WHITEFIELD

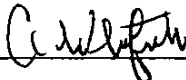
Signed 

Dated 20/12/13

Whitfield Construction (NE) Ltd
Statement Of Affairs as at 20 December 2013

A - Summary of Assets

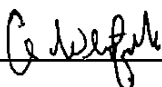
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	7,575 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 20/12/13

Whitfield Construction (NE) Ltd
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	25,043 00
HMRC - Tax	5,567 00
	<u>30,610 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,610 00)
Estimated deficiency/surplus as regards creditors	(26,610 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,611 00)</u>

Signature  Date 20/12/13

Baker Tilly Business Services Limited
Whitfield Construction (NE) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	B D Plastics	4 Claymere Road, Leechmere Industrial Estate, Sunderland, SR2 9TW	3,604 31
CG00	G S Tiling	16 Stockley Court, Ushaw Moor, Durham, DH7 7NS	1,080 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,566 90
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	Health & Safety Executive	6 4 Redgrave Court, Merton Road, Bootle, L20 7HS	632 40
CH03	Howdens Joinery Ltd	PO Box 923, Northampton, NN4 4BQ	2,188 85
CJ00	J R Butterfield	Kings Head Cottage, Royal Oak Highbury, Darlington, DL2 2UJ	1,994 00
CJ01	Jewson Limited	c/o The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	3,286 57
CJ02	J T Atkinson & Sons Ltd	Thornton House, Cargo Fleet Lane, Middlesbrough, TS3 8DE	3,854 85
CK00	Karpet Mills	17a Market Place, Hexham, NE46 1XQ	2,772 00
CW00	Ward Bros Plant Hire	Thistle Road, Littleburn Industrial Estate, Langley Moor, DH7 8HJ	1,194 00
CY00	YESSS Electrical	YESSS House, Foxbridge Way, Normanton, WF6 1TN	4,436 03
12 Entries Totalling			30,609.91

Signature 

Whitfield Construction (NE) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Anthony Whitfield	12 Ullerdale Close, Belmont, Durham, DH1 2TU	0	1	0	1
1 Entries Totalling						1

Signature 