

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

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

For Official Use
Insolvency Section | Post Room

TUESDAY



A16 *A301U26R*
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 WHITFIELD

Signed C Whitfield

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 C. Whitfield 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 - | NIL |
| 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 | NIL |
| | 4,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| | 30,610 00 |
| 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 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (26,611 00) |

Signature G. Whitfield 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 | 64 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 Heighington, Dartlington, 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 |
| | | | 30,609.91 |

Signature G. M. Nuttall

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Whitfield Construction (NE) Ltd
C - Shareholders

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

Signature S. Whitfield