

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**

07183454

Name of Company

Farrall &amp; James Building Solutions Ltd

I / We

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 11/25/15

Signed

Date

25 March 2015

Begbies Traynor (Central) LLP  
 340 Deansgate  
 Manchester  
 M3 4LY

Ref FA080CVL/DAQ/PB/AGR/MD

Ins	SATURDAY		*A445GIO*
A42		28/03/2015	#3
COMPANIES HOUSE			

**Statement of Affairs**

Statement as to affairs of

Farrall & James Building Solutions Ltd

on the 25 March 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

SCOTT FARRALL

Signed

SCOTT FARRALL

Dated

25/03/2015

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Farrall & James Building Solutions Ltd  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	6,532 00	5,500 00
Ford Finance		(5,519 00)
Deficiency c/d		(19 00)

**Assets subject to floating charge.**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date 25/03/2015

Farrall & James Building Solutions Ltd  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	19 00
Trade Creditors	10,936 00
HMRC PAYE	1,335 00
HMRC CT	11,000 00
	23,290 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(23,290 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(23,290 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100 00</b>
	<b>(23,390 00)</b>

Signature



Date

25/03/2015

**Begbies Traynor (Central) LLP**  
**Farrall & James Building Solutions Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	3,554.00
CB01	Barclays Bank	PO Box 159, 25 Sankey Street, Warrington, WA1 1XQ	7,382.00
CH00	HMRC - Corporation Tax	Accounts Office Cumbernauld, St Mungos Road, Cumbernauld, Glasgow, G67 1YZ	11,000.00
CH01	HMRC - PAYE	DMB 330, BX5 5AB	1,335.00
CO00	Oakdale Insolvency Services	Burlington House, Crosby Road North, Waterloo, Liverpool, L22 0LG	240.00
<b>5 Entries Totalling</b>			<b>23,511.00</b>

Signature


