

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 & James Building Solutions Ltd

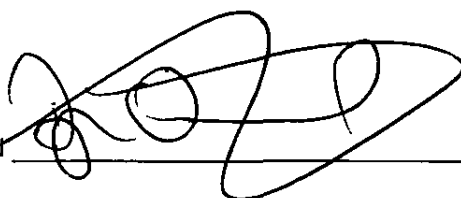
I / We

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 25-3-15

Signed



Date

25 March 2015

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

Ref FA080CVL/DAQ/PB/AGR/MD

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28/03/2015
COMPANIES HOUSE

#3

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

Statement of truth

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

Full Name

SCOTT FARRALL

Signed



Dated

25/03/2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
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)	
Deficiency b/d	19 00
Trade Creditors	10,936 00
HMRC PAYE	1,335 00
HMRC CT	11,000 00
	23,290 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(23,290 00)
Estimated deficiency/surplus as regards creditors	(23,290 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(23,390 00)

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
5 Entries Totalling			23,511 00

Signature 

