

**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

07245242

Name of Company

M A Fraser Groundworks & Civils Limited

I / We

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date

01 May 2015

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AP031/ACC/SJW/ME/CG/RJO

Insolvent

For Official Use

TUESDAY



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A15

05/05/2015

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

M A Fraser Groundworks & Civils Limited

on the 1 May 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

Michael A Fraser

Signed



Dated

1/5/15

M A Fraser Groundworks & Civils Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	5,100 00	5,100 00
Directors Loan Account	26,590 00	Uncertain
Plant & Machinery	2,200 00	NIL
Vehicles	4,250 00	NIL
Estimated total assets available for preferential creditors		5,100 00

Signature  Date 1/5/15

M A Fraser Groundworks & Civils Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs VAT	100,000 00
Trade etc	2,023 00
	<u>102,023 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,923 00)
Estimated deficiency/surplus as regards creditors	<u>(96,923 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(96,924 00)</u></u>

Signature  Date 1/5/15.

Poppleton & Appleby
M A Fraser Groundworks & Civils Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	27/29 Long Street, Middleton, M24 6TE	7 00
CH00	HM Revenue & Customs VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	100,000 00
CJ00	James Scott Chartered Accounts	Balmoral House, Warwick Court, Park Road, Middleton, M24 1AE	516 00
CR00	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500 00
4 Entries Totalling			102,023 00

Signature  1/5/15.