

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

07261748

Name of Company

R S Allum Civil Engineering Limited

I / We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 May 2015

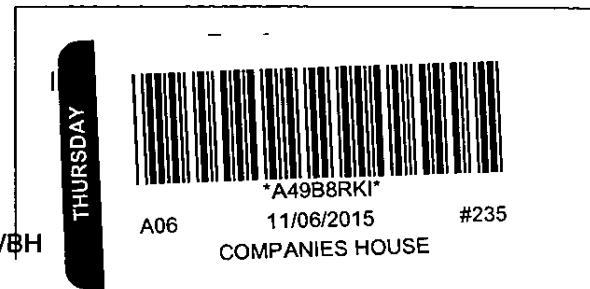
Signed



Date 11 June 2015

Larking Gowen
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Ref R220290/AAK/DNW/LAG/SH/GD/BH



Statement of Affairs

Statement as to affairs of

R S Allum Civil Engineering Limited

on the 12 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

ROBERT ALLUM

Signed



Dated

03/06/2015

R S Allum Civil Engineering Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

12/05/2015

R S Allum Civil Engineering Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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)	
Banks/Other Financial Institutions	1,500 00
HM Revenue & Customs (CT)	13,474 91
HM Revenue & Customs (VAT)	32,090 80
	47,065 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,065 71)
Estimated deficiency/surplus as regards creditors	(47,065 71)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(47,165 71)

Signature



Date

12/05/2015

**Larking Gowen
R S Allum Civil Engineering Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank PLC	Business Banking, Leicester, LE87 2BB	1,500 00
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	32,090 80
CH01	HM Revenue & Customs (S98 & Admin)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,474.91
CH02	HM Revenue & Customs (BKY/CVLLWUC)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
RA00	Mr R S Allum	Bury Lodge, Bury Road, Stowmarket, Suffolk, IP14 1JA	0 00
5 Entries Totalling			47,065.71

**Larking Gowen
R S Allum Civil Engineering Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr R S Allum	Bury Lodge, Bury Road, Stowmarket, Suffolk, IP14 1JA	0	100	0	100
1	Entries Totalling		100			

Signature



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11 May 2015 11:07