

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

07267750

SPECIALISED BORING SERVICES LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 31 July 2014

Signed



Date

31/7/14

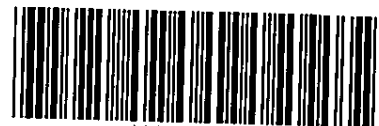
Presentor's name, address and reference (if any)

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6545

For official use

THURSDAY



A05 *A3DRJRTS* 07/08/2014 #229
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SPECIALISED BORING SERVICES LIMITED

Trading as:

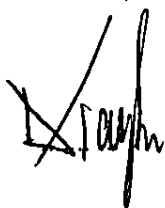
on the **31 July 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **DAVID FRANCIS TAYLOR**

Signed

A handwritten signature in black ink, appearing to read 'D. Taylor', written over a horizontal line.

Dated

31st July 2014

SPECIALISED BORING SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 31 JULY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Plant & Machinery	21,091	26,085
	21,091	26,085
Secured		
Less Close Business Finance	20,585	20,585
surplus as regards Close Business Finance	506	5,500
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	3,865	3,865
Estimated total assets available for preferential creditors	4,371	9,365

Signature



Date

31/7/14

SPECIALISED BORING SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 31 JULY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,365
Liabilities		
Preferential Creditors		
Wages & Holiday Pay		409
Estimated surplus as regards preferential creditors		8,956
Estimated prescribed part of net property where applicable (to carry forward)		0
		8,956
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		8,956
Estimated prescribed part of net property where applicable (brought down)		0
		8,956
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	16,807	
HMRC - PAYE & NIC	390	
Employees	11,261	
Related Party Balances	277,075	305,533
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(296,577)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(296,577)
Issued and called up capital		
Issued Share Capital		80
Estimated total (deficiency) as regards members		(296,657)

Signature



Date

31/7/14

B - Company Creditors

B6545 Specialised Boring Services Limited

Code	Name & Address	Amount of Debt
C0008	1 + 1 Internet Limited Aquasulis House 10-14 Bath Road Slough SL1 3SA	36 00
C0009	Alpenbury Precision Engineering Limited Parkgate Works Colemen Street Parkgate Rotherham S62 6EL	138,537 48
C0010	BT PLC 81 Newgate Steet London EC1A 7AJ	62 70
C0003	Close Brothers Business Finance Olympic Court Third Avenue Trafford Park Village Manchester M17 1AP	20,585 18
C0012	GM Machinery Limited Barry Street Works Barry Street Oldham Lancashire OL1 1LZ	138,537 48
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	390 30
C0006	Ivanhoe Property Development Limited Ivanhoe Business Park Wortley Road Rotherham S61 1LZ	4,276 04
C0013	Keyair Limited Unit 6 Robert Jenkins Site Wortley Road Rotherham S61 1LZ	216 00
C0007	NIG Insurance 17 Quay Street Manchester M3 3HN	1,059 90
C0014	Panther Crane Services 14 Brookvale Close Barlow Derbyshire S18 7TS	785 32

Signature



Date

31/7/14

B - Company Creditors

B6545 Specialised Boring Services Limited

Code	Name & Address	Amount of Debt
C0019	Redundancy Payments Office (Red & Notice)	11,261 00
C0018	Redundancy Payments Office (Wages & Hols)	409 50
C0017	Rotherham Metropolitan Borough Council Resources Directorate Riverside House Main Street Rotherham S60 1AE	9,280 00
C0015	SAGE (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	975 25
C0016	Sunlight Service Group PO Box 6114 Basingstoke RG24 8JP	115 73
		£326,527.88

Signature



Date

31/7/14