

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

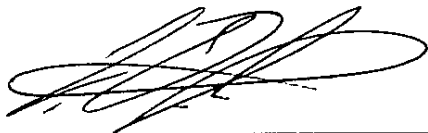
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Artemis Construction Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 2
April 2015



Signed

Christopher David Horner

Dated 2 April 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref A2478

For Official Use

Insolvency Sect

Post Room

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08/04/2015

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COMPANIES HOUSE

Statement of Affairs

ARTEMIS CONSTRUCTION LIMITED

Statement as to affairs of Artemis Construction Limited

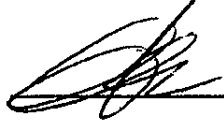
on the 2nd day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Andrew David Swann

Signed



Dated

2/4/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Other Current Assets	2,500	2,500
Less Amounts Owing to Brixton Limited	<u>(2,500)</u>	<u>(2,500)</u>
	0	0
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	5,967	0
Available to preferential creditors	<u>5,967</u>	<u>0</u>

Signature



Date

2/4/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(26,812)	
Shortfall to fixed charge holders (b/d)	(12,765)	
HM Revenue and Customs	(55,023)	
Trade and Expense Creditors	(122,200)	
		<u>(216,799)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(216,799)</u>
Share Capital:		
Ordinary Shares	(1,000)	
		<u>(1,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(217,799)</u></u>

Signature 

Date 2/4/15.

B COMPANY CREDITORS - ARTEMIS CONSTRUCTION LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A L Dalton Ltd	Crossgate Drive Nottingham NG2 1LW	263 40			0 00
Banham Patent Locks	10 Pascal Street London SW8 4SH	1,287 32			0 00
Barnstone Ltd	Unit 146, 155 Minories London EC3N 1AD	3,563 93			0 00
Bluerock Recruitment Ltd	Newby House, 309 Chase Road, Southgate London N14 6JS	1,000 00			0 00
Boomerang Support Services Ltd	Basepoint Business Centre, Isdore Road, Bromsgrove Enterprise Park, Bromsgrove Worcestershire B60 3ET	6,536 45			0 00
Britfil Steelfab Ltd	Unit 26, Northfields Industrial Estate, Beresford Avenue Wembley HA0 1NW	496 00			0 00
British Gas	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	3,772 36			0 00
British Woodworking Federation	26 Store Street London WC1E 7BT	234 00			0 00
Brixton Limited	Cunard house, 15 Regent Street London SW1Y 4LR	15,264 73	Rent Deposit Deed	28/09/2012	15,264 73
Capstan Security	10 Pascal Street London SW8 4SH	1,940 40			0 00
Cemplas Waterproofing and Concrete Repairs Ltd	Holbrook House, 72 Lower Addiscombe Road Croydon CR9 6AD	680 00			0 00
D2 Glass Solutions Ltd	First Floor, 69 High Street, Rayleigh Essex SS6 7EJ	1,294 00			0 00
DIPT Ltd	Sidney Robinson Business Park, Ascot Drive Derby DE24 8EH	330 83			0 00
Direct Line Business Insurance	The Wharf, Neville Street Leeds LS1 4AZ	631 17			0 00
E Roberts (Timber) Ltd	Ash Wharf, Advent Way, Edmonton London N18 3AB	1,510 54			0 00
Eastern Builders Safety Group	William James House, Cowley Road Cambridge CB4 0WX	900.00			0 00
Fayers Building and Plumbing Supplies	Roding Lane, Buckhurst Hill Essex IG9 6DR	778 70			0 00
Felder UK Ltd	Unit 2, Sovereign Business Park Milton Keynes MK8 0JP	585.43			0 00
G B N Services Ltd	Estate Way, Church Road, Leyton London E10 7JN	708 00			0 00
Gtec	Unit 3 Gtec House, Canning Road, Stratford London E15 3NY	432 31			0 00
Hettich UK LLP	Unit 200 Metroplex Business Park, Broadway, Salford Manchester M50 2UE	1,059 42			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	55,022 87			0 00
Interior Partnerships Ltd	129 Lion Road, Bexleyheath Kent DA6 8PA	851 61			0 00
Interlink Contractors Ltd	Unit 146, 155 Minories London EC3N 1AD	412 50			0 00
Joinery Fit-Out Supplies Ltd	Sidney Robinson Business Park, Ascot Drive Derby DE24 8EH	287 81			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Just Run Out	C/o Bibby Factors Sussex Ltd, 3rd Floor, Lacuna Place, Havelock Road, Hastings East Sussex TN34 1BG	694 28			0 00
London Lifting Gear	The Old Freight Depot, Roberts Road, Doncaster South Yorkshire DN4 0JW	42 52			0 00
Lords Builders Merchants	Unit 1 Radford Industrial Estate, Goodhall Street London NW10 6UA	17,673 63			0.00
Madigan Gill Limited	120 Moorgate London EC2M 6UR	13,343 63			0.00
Movac Group Ltd	11 Portman Road, Ipswich Suffolk IP1 2BP	1,395 08			0.00
NEY Ltd	Stonbridge Trading Estate, Sibtree Road Coventry CV3 4FD	331 97			0.00
Outsource Holdings Ltd	Cheltenham House, Clarence Street Cheltenham GL50 3JR	4,250 20			0.00
Paliwoda, Kajetan (Mr)	60 Miller Road Croydon CR0 3JY	4,018 00			0.00
Perfect Associates Ltd	Metropolitan House, Station Road Cheadle Hulme SK8 7AZ	605 52			0.00
Premier Site Services Ltd	Boothferry Road, Hessle North Humberside HU13 0JJ	832 32			0.00
Simplicity	The Carlson Suite, The Apsen Building, Vantage Point Business Centre, Mitcheldean Gloucestershire GL17 0DD	11,500 00			0.00
Skipton Business Finance Ltd	The Bailey, Skipton North Yorkshire BD23 1DN	5,754 45			0.00
Southon Engineering	2 Ardmore Road, Aveley Industrial Estate, Sout Ockendon Essex RM15 5TH	1,367 55			0.00
Steyson Granolithic Contractors Ltd	99 Sunnyside Road, Ilford Essex IG1 1HY	9,946 80			0.00
Swann, Andrew David (Mr)	24 West Park Hill, Brentwood Essex CM14 4NZ	26,812 07			0.00
The London Saw Company	Unit 14, Fordview Estate, 83 New Road Rainham RM13 8ET	826 79			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0.00
Titon Hardware	International House, Peartree Road, Stanway Colchester CO3 0JL	416 93			0.00
Toga Hire Centres	25 Trego Road, Bow London E9 5HJ	933 05			0.00
Travis Perkins Trading Company Ltd	PO Box 5227 Northampton NN5 7ZE	12,770 71			0.00
Trust Accountancy Ltd	64 Pulford Road, South Tottenham London N15 6SR	1,940 00			0.00
Webb Mechanical	209 East Ferry Road London E14 3BB	4,000 00			0.00

Signature  Date 2/4/15

C SHAREHOLDERS - ARTEMIS CONSTRUCTION LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Andrew David Swann	24 West Park Hill Brentwood Essex CM14 4NZ	Ordinary Shares	1 00	450	1 00	450 00
	Celal Cem Gul	100 Orion Point 7 Crews Street London E14 3TX	Ordinary Shares	1 00	550	1 00	550 00
						Total	1,000.00

Signature  Date 2/4/15