

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**

07350636

**Name of Company**

Peter Woolhouse Builders Limited

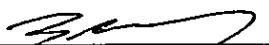
I / We

John Russell  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

Gareth David Rusling  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 22 February 2013

Signed



Date 22 February 2013

The P&A Partnership  
 93 Queen Street  
 Sheffield  
 S1 1WF  
 DX 10616 Sheffield

Ref P154213/JR

**For Official Use**

Insolvency Section 1 Post Room

SATURDAY



**Statement of Affairs**

Statement as to affairs of

Peter Woolhouse Builders Limited

on the 22 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Peter Woolhouse

Signed

Peter Woolhouse

Dated

22 Feb 2013

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Peter Woolhouse Builders Limited  
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Book Debts	10,513 00	8,000 00
<b>Estimated total assets available for preferential creditors</b>		8,000 00

Signature



Date 22 Feb 2013

Peter Woolhouse Builders Limited  
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees Arrears of Pay & Holiday Pay	3,551 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,551 00</u> 4,449 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,449 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL 4,449 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,449 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL 4,449 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,285 00
Redundancy & Pay in Lieu of Notice	6,498 00
Directors Loan Account	25,009 00
HM Revenue & Customs - PAYE/NIC	39,128 00
HM Revenue & Customs - VAT	13,132 00
	<u>90,052 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(85,603 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(85,603 00)</u>
Issued and called up capital	
Share Capital	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(85,604 00)</u>

Signature



Date 22 Feb 2013

**The P&A Partnership**  
**Peter Woolhouse Builders Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	Danum Windows	5,985 60
CL00	J B Littlewood	300 00
<b>2 Entries</b>	<b>Totalling</b>	<b>6,285.60</b>

@ - Denotes associate creditor

Signature

