

Rule 4 34 – CVL  
The Insolvency Act 1986

**S.95/99****Statement of Company's  
Affairs**

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

07356144

Name Of Company

**PT Utilities Limited**

We **Leigh Holmes & Susan Purnell** of Purnells, 5 & 6 Waterside  
Court, Albany Street, Newport

The Joint liquidators of the above named company attach a  
statement of the company's affairs as at **12/05/2015**.

Signed

**12<sup>th</sup> May 2015**

Date

Presenter's name, address  
Telephone number and reference (if any)

**Leigh Holmes & Susan Purnell**  
Purnells  
5 & 6 Waterside Court  
Albany Street  
Newport  
South Wales  
NP20 5NT

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



\*Q47B2JQ2\*

QIQ

13/05/2015

#100

COMPANIES HOUSE

**Statement of Affairs  
PT Utilities Limited**

Statement as to affairs of

PT Utilities Limited  
on 12/05/2015 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.

**George Philip Coyle Teasdale**

Full Name: \_\_\_\_\_

Signed: PC Teasdale

Dated: 12<sup>th</sup> May 2015

## A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		Nil
Assets subject to floating charge		Nil
Uncharged assets		
AMEC Retention		10,000
Estimated total assets available for preferential creditors		10,000

Signature PC Tordella Date 12<sup>th</sup> May 2015

## A1- Summary of Liabilities

Estimated total assets available for preferential creditors (carried from Page A)		Estimated to realise £
		£ 10,000
<b>Liabilities</b>	£	
Preferential creditors -	0	0
<b>Estimated surplus as regards preferential creditors</b>	£	10,000
Estimated prescribed part of net property where applicable (to carry forward)	0	0
<b>Estimated total assets available for floating charge holders</b>	£	10,000
Debts secured by floating charges	0	0
<b>Estimated surplus of assets after floating charges</b>	£	10,000
Estimated prescribed part of net property where applicable (brought down)	0	0
<b>Total assets available to unsecured creditors</b>	£	10,000
Unsecured non-preferential claims	£ 31,750	31,750
Estimated deficiency after floating charge where applicable (brought down)	0	0
<b>Estimated deficiency as regards creditors</b>	£	(21,750)
Issued and called up capital	£ 1	1
<b>Estimated total deficiency as regards members</b>	£	(21,751)

Signature

*PC Teasdale*

Date

12<sup>th</sup> May 2015

Creditors List  
PT Utilities Limited

P11117

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXX XXX XXX XXX	0
H00002	H M Revenue & Customs - PAYE Rebate	ICHU Benton Park View Longbenton, Newcastle NE98 1ZZ	-24000
H00003A	H M Revenue & Customs - C Tax	ICHU, Benton Park View Longbenton Newcastle NE98 1ZZ	8617
H00004	H M Revenue & Customs - VAT	ICHU, Benton Park View Longbenton Newcastle NE98 1ZZ	36928
H00005	Lloyds Bank Plc	42 Commercial Street Newport South Wales NP20 1WX	31
H00006	Barrell & Co	36 Commercial Street Tredegar South Wales NP22 3DJ	174
H00007	George Philip Teasdale	30 Clist Road Betfws Newport, South Wales NP20 7TA	10000
Total per Statement of Affairs			31750.00

PC Teasdale  
12/5/15