

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

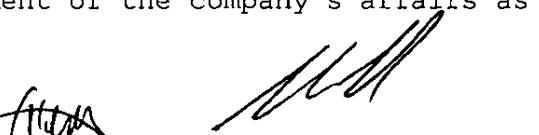
07356144

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

<b>For Official Use</b>	
Liquidation Section	Post Room
	
WEDNESDAY	<b>*Q47B2JQ2*</b>
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

12<sup>th</sup> May 2015

Dated: \_\_\_\_\_

## 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 Teasdale Date 12<sup>th</sup> May 2015

## A1- Summary of Liabilities

		Estimated to realise
	£	£
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>		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
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 Tewell Date 12<sup>th</sup> May 2015

**Creditors List**  
**PT Utilities Limited**

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12/05/2015  
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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 Trefegar South Wales NP22 3DJ	174
H00007	George Philip Teasdale	30 Clifft Road Bettws Newport, South Wales NP20 7TA	10000
<b>Total per Statement of Affairs</b>			<u>31750.00</u>

*PC Handwritten*  
12/15/15