

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

07363410

Name of Company

Nelson Contractors (Swindon) Limited

HRF

Peter Richard James Frost, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT

the liquidator *HRF* of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed

HRF

Date 28 January 2015

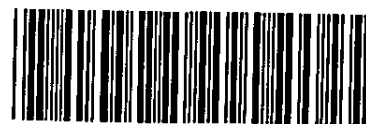
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 2106/PRJF/NTS

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Neilson Contractors (Swindon) Limited

on the 28 January 2015 the date of the resolution for winding up

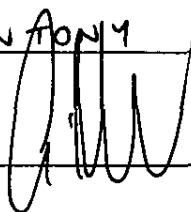
Statement of truth

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

Full Name

ANTHONY NEILSON

Signed



Dated

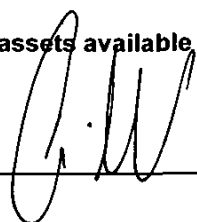
28 JANUARY 2015

Neilson Contractors (Swindon) Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book debts	18,368 00	13,025 00
Uncharged assets:		
Stock	250 00	
Estimated total assets available for preferential creditors		13,025 00

Signature



Date

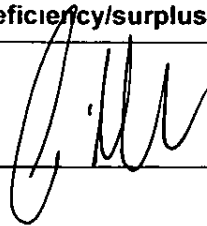
28/01/15

Neilson Contractors (Swindon) Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,025 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,025 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 13,025 00
Estimated prescribed part of net property where applicable (to carry forward)	5,605 00
Estimated total assets available for floating charge holders	<u>7,420 00</u>
Debts secured by floating charges post 15 September 2003	
Catalyst Business Finance Limited	14,961 00
	<u>14,961 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(7,541 00)</u>
Estimated prescribed part of net property where applicable (brought down)	5,605 00
Total assets available to unsecured creditors	<u>5,605 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	97,578 00
Employees	280 00
Director's loan	34,547 00
Creative Building Maintenance Limited	27,234 00
HM Revenue & Customs	108,516 00
	<u>268,155 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(262,550 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	7,541 00
Estimated deficiency/surplus as regards creditors	<u>(270,091 00)</u>
Issued and called up capital	
Ordinary share capital	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(271,091 00)</u>

Signature



Date

28/01/15

Hazlewoods LLP
Neilson Contractors (Swindon) Limited
B - Company Creditors

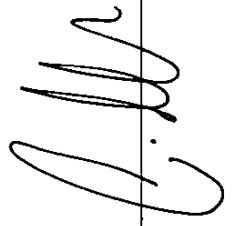
Key	Name	Address	£
CA00	A Plant	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	58 80
CA01	Arnold Laver Timber World	478 Basingstoke Road, Reading, RG2 0QN	3,024 49
CA02	Advanced Waste Solutions Ltd	Pear Tree Business centre, Cobham Road, Ferndown, BH21 7PT	122 88
CB00	Banks BHG	Vicarage Court, 160 Ermine Street, Swindon, Wiltshire, SN3 4NE	1,020 00
CB01	Barkers Fencing	Duke Street, Fenton, Stoke on Trent, ST4 3NS	4,866 30
CC00	Care & Support Partnership t/as Sequa	NLY Receivables F169, Shared Business Services, Phoenix Houde, Topcliffe Lane, Wakefield, WF3 1WE	1,576 36
CC01	Catalyst Business Finance Limited	41 London Road, Stroud, GL5 2AJ	14,961 00
CC02	Creative Building Maintenance Limited		27,234 00
CD00	Dennis & Turnbull Limited	Swatton Barn, Badbury, Swindon, Wiltshire, SN4 0EU	438 00
CE00	Edmundson Electrical Limited	c/o The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	8,033 13
CF00	Fastline Steel Services Limited	Unit 2, Frederick Street, Walsall, West Midlands, WS2 9NJ	7,495 16
CH00	HM Revenue & Customs VAT		46,613 00
CH01	H M Revenue & Customs ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	61,903 00
CH04	Howdens Joinery Company	Caswll House, Gowerton Road, Brackmills, Northampton, Northants, NN4 7BW	5,256 41
CH05	Lindsey Hall	3 Shaftesbury Close, Purton, Swindon, Wiltshire, SN5 4FD	532 50
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CJ00	Jewsons Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	7,114 35
CK00	Kellaway Building Supplies Limited	Olympus House, Britannia Road, Patchway, Bristol, BS34 5TA	8,813 04
CM00	McArthur Group Ltd - in Administration	c/o 12-16 Foundry Lane, Fishponds, Bristol, BS5 7UE	1,157 33
CM01	Michaels Workwear Limited	56 Cricklade Road, Gorse Hill, Swindon, SN2 8AF	315 96
CM02	Mossyoffice com Limited	2 Cricklade Court, Old Town, Swindon, Wiltshire, SN1 3EY	946 72
CN00	Newsquest Wiltshire	Cardiff Road, Maesglas, Newport, Gwent, NP20 3QN	4,642 96
CN01	Mr A Neilson		34,547 00
CO00	Original Fixings	Unit 8, Dean Court, Great West Business Park, Yate, Bristol, BS37 5NJ	660 37
CR00	Rapidhire (Swindon) Limited	Unit 3, Coped Hall, Wootton Bassett, Swindon, Wiltshire, SN4 8EP	4,008 32
CR01	Redundancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	280 00
CS00	Snows Timber Limited	The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	7,156 05
CT00	Taylor Maxwell Timber Ltd	Taylor Maxwell House, The Promenade, Clifton, Bristol, BS8 3NW	9,926 46
CT01	T & B P Dev & Recycling (Swindon) Limited	324 Cheney Manor Road, Swindon, SN2 2PF	2,640 00

Signature

Hazlewoods LLP
Neilson Contractors (Swindon) Limited
B - Company Creditors

Key	Name	Address	£
CT02	T J Retail Joinery Limited	Unit B4-6, EPH Development, Faraday Road, Dorcan, Swindon, Wiltshire, SN3 5HQ	10,790 40
CT03	Travis Perkins Limited	c/o The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	4,525 35
CY00	Yesss Electrical	Unit T6, 10 Centre, Hobley Drive, Swindon, SN3 4WH	2,456 69
EP00	Mrs E Pratley	28 Parsons Way, Wooton Bassett, Wiltshire, SN4 8DA	0 00
33 Entries Totalling			283,116.03

Signature



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Neilson Contractors (Swindon) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr A Neilson		0	1,000	0	1,000
1 Entries Totalling						1,000

