

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

07423110

Name of Company

Adam Whittaker & Sons Limited

I / We

Christopher Brown, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

Emma Legdon, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed


Date 16 March 2015

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref A70309/CJB/EL/PU/MW

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Insolvency Section | Post Room

WEDNESDAY



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A10 18/03/2015 #44
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adam Whittaker & Sons Limited ✓

on the 16 March 2015 the date of the resolution for winding up

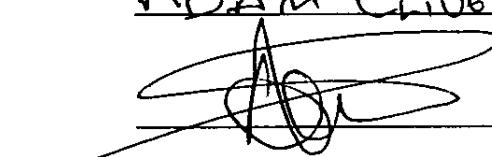
Statement of truth

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

Full Name

Adam Christopher Whittaker

Signed



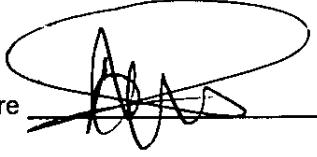
Dated

16/3/2015

Adam Whittaker & Sons Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	120 00	120 00
Cash at Bank	4,560 00	4,560 00
Estimated total assets available for preferential creditors		4,680 00

Signature 

Date 16/3/2015

Adam Whittaker & Sons Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)	4,680 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	430 79
	430 79
Estimated deficiency/surplus as regards preferential creditors	4,249 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,249 21
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,249 21
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,249 21
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,249 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,791 60
Employees - Redundancy Pay & Notice Pay	2,972 46
Directors Loan - Adam Whittaker	20,000 00
HSBC Bank plc	22,352 00
H M Revenue & Customs - VAT	80,132 88
	127,248 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(122,999 73)
Estimated deficiency/surplus as regards creditors	(122,999 73)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(123,000 73)</u>

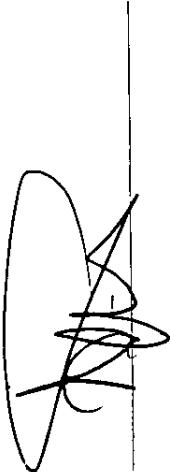
Signature

Date

16/3/2015 -

Hart Shaw LLP
Adam Whittaker & Sons Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Angus Norden Accountants	194 Pontefract Road, Cudworth, Barnsley, S72 8AF	1,368 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	80,132 88
CH01	HSBC Bank Plc	Bank Street, Hemsworth, Pontefract, West Yorkshire, WF9 4JX	22,352 00
CJ00	JMC Recycling	Harrimans Lane, Dunkirk, Nottingham, NG7 2SD	423 60
CW00	Adam Whittaker	Unit A Tillotson Court, Langthwaite Grange Industrial Estate, Langthwaite Road, South Kirkby, WF9 3AP	20,000 00
EG00	Michael Greene	78 Windmill Avenue, Grimethorpe, S72 7AW	3,403 25
RW00	Mr Adam Clive Whittaker	Unit A Tillotson Court, Langthwaite Grange Industrial Estate, Langthwaite Road, South Kirkby, WF9 3AP	0 00
7 Entries Totalling			127,679.73

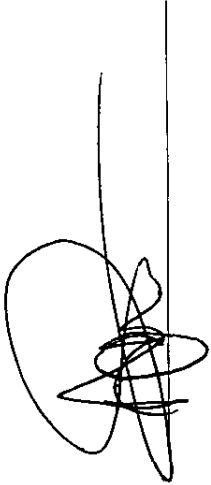


Signature

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Hart Shaw LLP
Adam Whittaker & Sons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Adam Clive Whittaker	Unit A Tillotson Court, Langthwaite Grange Industrial Estate, Langthwaite Road, 0	1	1	0	1
1	Entries Totalling					1



Signature