

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

07443673

Name of Company

Portishead Scaffolding Limited t/a Approved Access Scaffolding

I / We

Stephen Ramsbottom, One Redcliff Street, Bristol, BS1 6NP

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date

09 January 2015

Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Ref BR71692/JXT/HCB/FXC

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A17 24/01/2015 #52
COMPANIES HOUSE
A3Z0FFMG
A05 13/01/2015 #219
COMPANIES HOUSE
A3Z0NE34

Statement of Affairs

Statement as to affairs of

Portishead Scaffolding Limited t/a Approved Access Scaffolding

on the 9 January 2015 the date of the resolution for winding up

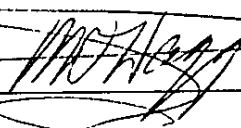
Statement of truth

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

Full Name

MICHAEL JAMES WAGG

Signed



Dated

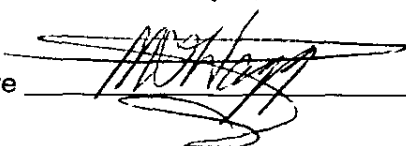
09/01/15

Popishead Scaffolding Limited t/a Approved Access Scaffolding
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment and Motor Vehicle	9,281 00	12,500 00
Cash at bank	422 00	2,876 00
Trade debtors	1,800 00	NIL
Estimated total assets available for preferential creditors		15,376 00

Signature



Date

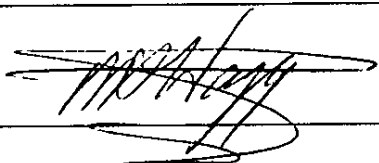
09/01/15

Portishead Scaffolding Limited t/a Approved Access Scaffolding
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,376 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		15,376 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		15,376 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		15,376 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		15,376 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		15,376 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	1,400 00	
HM Revenue & Customs	185,247 00	
		<u>186,647 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(171,271 00)
Estimated deficiency/surplus as regards creditors		(171,271 00)
Issued and called up capital		
Ordinary shareholders	3 00	
		<u>3 00</u>
Estimated total deficiency/surplus as regards members		<u>(171,274 00)</u>

Signature



Date

09/01/15

Moore Stephens LLP
Portishead Scaffolding Limited t/a Approved Access Scaffolding
B - Company Creditors

Key	Name	Address	£
CB00	Mrs Lynsey Branch	Dayan House, 818 Whitchurch Lane, Whitchurch, Bristol, BS14 0JP	1,400 00
CH00	HMRC - Insolvency Claims Handling Unit	Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HMRC - Enforcement & Insolvency Service	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	185,246 66
RW00	Mr Michael Wagg	50 Farnborough Road, Locking Parklands, Weston Super Mare, BS24 7GG	0 00
5 Entries Totalling			186,646.66