

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE		
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A05	13/01/2015	#219
COMPANIES HOUSE		



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24/01/2015

#52

COMPANIES HOUSE

\*A3Z0NE34\*

13/01/2015

#219

COMPANIES HOUSE

**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

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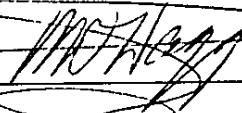
**Statement of truth**

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

Full Name

MICHAEL JAMES WAGE

Signed



Dated

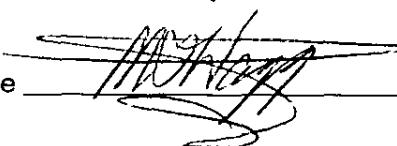
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Porishead Scaffolding Limited t/a Approved Access Scaffolding  
Statement Of Affairs as at 9 January 2015

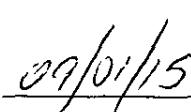
A - Summary of Assets

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

Signature



Date



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

A1 - Summary of Liabilities

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

Signature

Date

**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
<b>5 Entries Totalling</b>			<b>186,646.66</b>