

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

07501977

Name of Company

PGW Contractors Ltd

I / ~~We~~
Duncan Roderick Morris
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2013

Signed



Date 07 May 2013

The Redfern Partnership
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

Ref 135016/DRM/PN/IRW

For Official Use

Insolvency Section

Post Room

THURSDAY



QIQ 09/05/2013

COMPANIES HOUSE

#29

Statement of Affairs

Statement as to affairs of

PGW Contractors Ltd

on the 7 May 2013 the date of the resolution for winding up

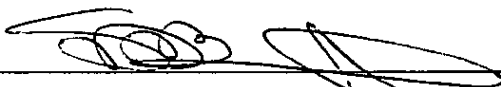
Statement of truth

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

Full Name

STACEY DAVID BARRETT

Signed



Dated


7-5-13

PGW Contractors Ltd
Statement Of Affairs as at 7 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,290 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,290 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	7,290 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,290 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,290 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,290 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,778 00
Director's loan account	10,671 00
HM Revenue & Customs - PAYE/NIC	24,811 00
H M REvenue & Customs - VAT	9,000 00
	<u>51,260 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,970 00)
Estimated deficiency/surplus as regards creditors	(43,970 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(43,971 00)</u>

Signature



Date

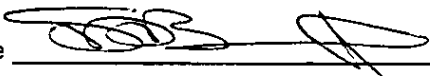
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PGW Contractors Ltd

Statement Of Affairs as at 7 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	7,290 00	7,290 00
Estimated total assets available for preferential creditors		7,290 00

Signature  Date 7-5-13

PGW Contractors Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bridport Building Supplies Ltd	Unit 2 Homewood Way, Gore Cross Business Park, Bridport, Dorset, DT6 3FH	3,141 76
CD00	Directors Loan Account		10,670 80
CH03	HM Revenue & Customs	Dorset & South Wiltshire Area, Holland House, 20 Oxford Road, Bournemouth, BH8 8DZ	24,811 72
CH04	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,000 00
CP00	P W B Electrics Ltd	45 Penn Cottage, Charmouth, Dorset, DT6 6BZ	3,636 40
5 Entries Totalling			51,260.68



Signature

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