

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

DRL

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



Q27ZIY5E

QIQ

09/05/2013

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PGW Contractors Ltd

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

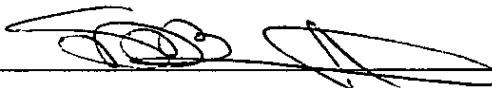
Statement of truth

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

Full Name

Shaeley Dawn 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
	51,260 00
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
Estimated total deficiency/surplus as regards members	(43,971 00)

Signature  Date 7-5-13.

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, Regan 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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