

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

To the Registrar of Companies

For Official Use

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Company Number

07502295

Name of Company

Zenith Plastering & Dry Lining Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ZENIT01/AJF/KB

Insolvent

For Official Use

TUESDAY



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A33

24/03/2015

#57

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zenith Plastering & Dry Lining Limited

on the 17 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

STEPHEN DAVID APPLETON

Signed



Dated

17 - 3 - 15

Zenith Plastering & Dry Lining Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	22,000 00	13,500 00
CIS Tax Refund	12,203 57	Uncertain
Estimated total assets available for preferential creditors		13,500 00

Signature



Date

17-3-15

Zenith Plastering & Dry Lining Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	13,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	13,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	13,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,803 30
Directors	10,128 00
NatWest Bank Plc	10,364 21
HMRC - PAYE/NIC	1,100 00
HMRC - Corporation Tax	19,500 00
HMRC - VAT	27,493 43
HMRC - CIS	90,000 00
	195,388 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(181,888 94)
Estimated deficiency/surplus as regards creditors	(181,888 94)
Issued and called up capital	
Ordinary Shareholders	7 00
	7 00
Estimated total deficiency/surplus as regards members	(181,895 94)

Signature



Date

17-3-15

Findlay James
Zenith Plastering & Dry Lining Limited
B - Company Creditors

Key	Name	Address	£
CA00	Artesan UK Limited	Wykin House Farm, Wykin Village, Hinkley, Leicestershire, LE10 3EF	1,929 60
CA01	Stephen Appleton	10 Myers Avenue, Whiston, Prescott, Merseyside, L35 7NN	9,274 00
CA02	Anthony Appleton	10 Myers Avenue, Whiston, Merseyside, L35 7NN	122 00
CA03	Daniel Appleton	10 Myers Avenue, Whiston, Merseyside, L35 7NN	732 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	27,493 43
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	19,500 00
CH02	Hornby & Co	10 College St, St Helens, Merseyside, WA10 1TD	3,500 00
CH03	Hays	Hays House, Coombe Rd, New Malden, Surrey, KT3 4QF	946 20
CH04	Hss Hire	Uk Platforms Ltd, 25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,886 88
CH05	HM Revenue & Customs (CIS)	Custom House, Carnbane Way, Carnbane Industrial Estate, Newry, BT35 6QG	90,000 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,100 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securitites, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Linacre Plant Hire	232 Boundary Rd, St Helens, Merseyside, WA10 2PZ	318 72
CN00	Nat West	Ormskirk St, St Helens, Merseyside, WA10 1TJ	10,364 21
CS00	Speedy Hire	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA1201Q	21,289 04
CS01	Sig Trading Ltd	Hillsborough Works, Lansett Road, Sheffield, Yorks, S6 2LW	1,528 03
CS02	St Group	Clock Face Rd, St Helens, Merseyside, WA9 4LA	3,008 92
CT00	Trade Uk	Trade House, Mead Ave, Yeovil, Devon, BA22 8RT	449 69
CW00	Wetherby	1 Kid Glove Road, Goldbourne Ent Park, Goldbourne, Greater Manchester, WA3 3GS	946 22
ES00	Stephen Appleton	10 Myers Ave, Whiston, Prescott, Merseyside, L35 7NN	0 00
RA00	Anthony Appleton	10 Myers Ave, Whiston, Prescott, Merseyside, L35 7NN	0 00
RD00	Daniel Appleton	10 Myers Ave, Whiston, Prescott, Merseyside, L35 7NN	0 00
RP00	Pamela Appleton	10 Myers Ave, Whiston, Prescott, Merseyside, L35 7NN	0 00
RS00	Stephen Appleton	10 Myers Ave, Whiston, Merseyside, L35 7NN	0 00
24 Entries Totalling			195,388 94



Signature