

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

07520292

Name of Company

FM Contractors Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed

Date 27 March 2014

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref F217/CB/ZC/TC

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A14 02/04/2014 #103

Statement of Affairs

Statement as to affairs of

FM Contractors Limited

on the 27 March 2014 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

MARK HOLT

Signed



Dated

27 / 3 / 2014

FM Contractors Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	17,073 53	Uncertain
Aldermore Invoice Finance		(3,351 93)
Deficiency c/d		<u>(3,351 93)</u>

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature

Date 27/3/2014

FM Contractors Limited
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,351 93
Trade & Expense Creditors	380 00
Directors	20,000 00
Natwest Bank Plc	5,450 00
HM Revenue & Customs - (PAYE / NIC)	1,000 00
HM Revenue & Customs - (Corporation Tax)	8,000 00
HM Revenue & Customs - (VAT)	61,000 00
	99,181 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,181 93)
Estimated deficiency/surplus as regards creditors	(99,181 93)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(99,182 93)

Signature



Date 27/3/2014

O'Hara's Limited
FM Contractors Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	61,000.00
CH01	HM Revenue & Customs (CT)	Castle House, 31 Lisbon street, Leeds, LS1 4SA	8,000.00
CH02	HM Revenue & Customs (PAYE)	Mungos Road, Cumbernauld, Glasgow, GE67 1YZ	1,000.00
CH03	Mark Holt	4 St Marys Park Green, Leeds, LS12 3UY	20,000.00
CN00	Natwest Bank Plc	2 Park Row, Leeds, West Yorkshire, LS1 5HU	5,450.00
CP00	Fisher Plastering Contractors	41 Cliffe Street, Clayton West, Hudds, HD8 9NR	140.00
CW00	National Window Films	Beckbridge Road, Normanton, WF6 1TE	240.00
7 Entries Totalling			95,830.00

Signature

