

**Form 4.20**

**Rule 4.34-CVL The Insolvency Act 1986**

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number:**

**7524116**

**Name of Company**

**(a) Insert full name of  
company**

**Spa Construction Limited**

**(b) Insert full name(s) and  
address(es)**

**We**

**John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Westminster Business  
Centre, 10 Great North  
Way, Nether Poppleton,  
York YO26 6RB**

**(c) Insert date**

the liquidators of the above named company attach a statement of the  
company's affairs as at **7 October 2011**.

**Signed**



**Date 7/10/11**

**Presenter's name, address  
and reference (if any)**

**For Official Use**

**Liquidation Section**

**Post Room**

**COMPANIES HOUSE**

**THURSDAY**



**\*AZW8NYCA\***

**A37**

**13/10/2011**

**55**

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Spa Construction Limited** on the  
**7 October 2011**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

**Full name:** *Ira Bucci*

**Signed:** *IR*

**Date:** *7/10/11*

*JB*

**Spa Construction Limited****Statement of affairs as at 7 October 2011**

	Book value	Estimated to realise	
	£	£	£
<b>Assets specifically pledged</b>			
None			
<b>Surplus re assets specifically pledged</b>	0		0
<b>Assets not specifically pledged</b>			
WIP/Book debts	uncertain	uncertain	
Monies due from director- I Buch	3,424	3,424	
Monies due from director-J Durkin	15,303	18,727	uncertain
<b>Estimated total assets for preferential creditors</b>	18,727		3,424
<b>Preferential creditors</b>			
None			0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>			3,424
<b>Debts secured by a floating charge</b>			
None			0
<b>Estimated surplus/(deficit) available for unsecured creditors</b>			3,424
<b>Non-preferential claims</b>			
Trade creditors - per attached list			27,499
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>			(24,075)
Issued and called up capital			100
<b>Estimated total surplus/(deficit) as regards members</b>			<u>£(24,175)</u>

## Statement of affairs as at 7 October 2011

## Trade unsecured creditors

Name	Address	Amount
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	12,934 00
Community Publications	Wellington House Allerthorpe Business Park York Road Pocklington YO42 1NS	151 20
NK Joinery Ltd	6 Brayton Drive Woodfield Plantation Doncaster DN4 8TE	3,187 00
SELCO Trade Centres Ltd	2 Queens Drive Kings Norton Birmingham B30 3HH	4,996 21
Theakstone Engineering	Lawrence Cottage Benningborough York YO30 1BZ	1,103 40
Travis Perkins	Commercial Recovery & Enforcement Department Lodge Way House Lodge Way Northampton NN5 7UG	1,579 18
Wetherby Tool Hire	Unit 3 Sandbeck Park Sandbeck Lane Wetherby LS22 7TW	966 00
Woodlands Homecare Ltd	Station Yard Horsforth Leeds LS18 5NZ	2,000 00
Howdens Joinery Co	PO Box 923 Northampton NN4 4BQ	478 00
Designs on Glass	139 Easterly Road Leeds LS8 2RY	73 80
Santander UK plc	Business Banking 301 St Vincent Street Glasgow G2 5NT	30 00
<b>Total</b>		<b>27,498 79</b>

# **Spa-Construction Limited**

## **Notes to the statement of affairs as at 7 October 2011**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The position regarding the value of any work in progress and any monies owing to the company when it ceased trading is uncertain. The liquidator will consider the position further
- 4 The company records detail that each of the two directors owe monies to the company. I Buch agrees the sum owed by him and has undertaken to repay the monies to the liquidator. J Durkin has not yet agreed his position, the matter will be resolved by the liquidator
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way