

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

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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: Ian BUCHAN

Signed: 

Date: 7/10/11

IB

Spa Construction Limited

Statement of affairs as at 7 October 2011

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

Statement of affairs as at 7 October 2011

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
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
Total		27,498 79

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