

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

07535659

Name of Company

Townend Builders Limited

I / We

Philip Booth, Booth & Co, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 March 2015

Signed



Date 30 March 2015

Booth & Co
 Coopers House
 Intake Lane
 Ossett

WF5 0RG

Ref TOW004/PB/LB/MJ

Insolvency

For Official Use

TUESDAY



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A16

31/03/2015

#194

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Townend Builders Limited

on the 26 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 CHRISTOPHER TOWNEND

Signed C. Town

Dated 26/3/15

Townend Builders Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	15,479 00	12,770 00
Less Lombard		(13,279 00)
Deficiency c/d		<u>(509 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	2,000 00	1,800 00
Cash in Client Account	2,000 00	2,000 00
Estimated total assets available for preferential creditors		3,800 00

Signature

C. Townend

Date

26/3/15

Townend Builders Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 3,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	509 00
Trade & Expense Creditors	7,413 52
Director	700 00
HM Revenue & Customs (PAYE & NIC)	9,473 46
HM Revenue & Customs (Corp Tax)	4,646 00
HM Revenue & Customs (VAT)	22,396 39
	<u>45,138 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(41,338 37)</u>
Estimated deficiency/surplus as regards creditors	<u>(41,338 37)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(41,339 37)</u>

Signature C. Town

Date 26/3/15

Booth & Co
Townend Builders Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armitage & Co	1 New Street, Slathwaite, Huddersfield, HD7 5AB	100 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	31,869 85
CH01	HM Revenue & Customs (CT)		4,646 00
CL00	Lombard North Central Plc	Cyan Building, Adwick Park, Manvers, Wath Upon Dearne, Rotherham, S63 3BR	13,279 00
CN00	Natwest Bank Plc	Commercial Cards Division, PO Box 5747, Southend-On-Sea, SS11 9AJ	7,313 52
CT00	Christopher Townend	2 Lockwoods Yard, Golcar, Huddersfield, HD7 4PE	700 00
6 Entries Totalling			57,908.37

Signature C. Townend