

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

07684588

Name of Company

(a) Insert full name of
company

Neville J Duke Limited

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

We

**John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, 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 **26 August 2014**

Signed

Date

26/8/14

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

Liquidator

THURSDAY



A28

A3F97BOI

28/08/2014

#133

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Neville J Duke Limited** on the
26 August 2014, 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: NEVILLE JAMES DUKE

Signed: N Duke.

Date: 26th Aug 2014.

Neville J. Duke Limited

Statement of affairs as at 26 August 2014

| | Book value £ | Estimated to realise £ | £ |
|---|-----------------|---------------------------|-----------------|
| Assets specifically pledged | | | |
| | | | |
| Assets not specifically pledged | | 0 | 0 |
| Goodwill | 8,000 | 0 | |
| Trailer / scaffold | 7,243 | 1,000 | |
| Van / laptop | | 3,020 | |
| Debtors | 7,838 | 7,838 | |
| Cash in hands of accountants | 1,355 | 1,355 | |
| | | | |
| Estimated total assets for preferential creditors | | 24,436 | 13,213 |
| Preferential creditors | | | |
| Employees - see attached | | | (2,122) |
| | | | |
| Estimated surplus/(deficit) as regards preferential creditors | | | 11,091 |
| Prescribed Part | | | 0 |
| Debts secured by a floating charge | | | 0 |
| | | | |
| Estimated surplus/(deficit) of assets for non-preferential creditors | | | 11,091 |
| Non-preferential claims | | | |
| Add Prescribed Part | | 0 | |
| Trade creditors | | (6,582) | |
| H M Revenue & Customs | | (3,105) | |
| Notice pay / Redundancy pay | | (11,555) | |
| Connected creditors | | (24,076) | |
| | | | |
| | | | (45,318) |
| Estimated surplus/(deficit) as regards creditors | | | (34,227) |
| Issued and called up capital | | | (10) |
| | | | |
| Estimated total surplus/(deficit) as regards members | | | (34,237) |

N. Duke

Neville J. Duke Limited

Notes to the statement of affairs as at 26 August 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 As the Company has ceased to trade, the goodwill is estimated to have no realisable value
- 3 The Company's chattel assets have been valued by a firm of independent agents, Gilbert Baitson. The estimated to realise figures per the statement of affairs have been provided by Gilbert Baitson.

N Duke, a director of the Company, has made an offer to purchase the van / laptop for £3,020 which Gilbert Baitson have recommended be accepted
- 4 The book debts will be recovered by the duly appointed liquidator. It is estimated that the debts are all fully recoverable
- 5 There is no requirement to ring fence a fund for the unsecured creditors via the prescribed part
- 6 The amounts owed to the Company's unsecured creditors have been estimated and it will be left to the subsequently appointed liquidator to agree the claims of the Company's creditors
- 7 The debts due to HM Revenue & Customs are best estimates only
- 8 The filed accounts record the Company's issued share capital at £100. The issued share capital is actually £10

N. Duke

Neville J. Duke Limited

Statement of affairs as at 26 August 2014

Secured creditors

| <i>Name.</i> | <i>Address:</i> | <i>Amount (£):</i> | <i>Nature of security.</i> | <i>Date of creation of security:</i> |
|--------------|-----------------|--------------------|----------------------------|--------------------------------------|
|--------------|-----------------|--------------------|----------------------------|--------------------------------------|

N/A

N. Duke

Neville J. Duke Limited

SA1

Statement of affairs as at 26 August 2014**Preferential creditors**

| <i>Name</i> | <i>Address</i> | <i>Amount</i> |
|----------------|--|---------------|
| Philip Dawson | 2 Aireville Crescent Silsden BD20 0JA | 192 00 |
| Gareth Bedford | 36 Rishworth Avenue Crossflats Bingley BD16 2EH | 640 00 |
| Mr Duke | 12 Wheatley Road Ilkley W Yorks LS29 8TS | 1,289 60 |

2,121 60

N. Duke

Statement of affairs as at 26 August 2014

Trade unsecured creditors

| <u>Name</u> | <u>Address</u> | <u>Amount</u> |
|-------------------------------|---|---------------|
| H M Revenue and Customs | Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UO | 3 104 63 |
| Merritt & Fryers Limited | Furth Street Works Skipton North Yorkshire BD23 2PX | 1 357 84 |
| Jacs Keighley Limited | Unit 1 Snaygill Ind Estate Keighley Road Skipton BD23 2UR | 1 454 26 |
| Skipton Hire Centre | Carleton New Road Skipton BD23 2DE | 142 69 |
| Specialist Building Factors | | 200 00 |
| Bank of Scotland | PO Box 1000 BX2 1LB | 1 302 81 |
| Bank of Scotland | Pitreavie Business Park Dunfermline Fife KY99 4BS | 253 36 |
| EE B&TS Builders Merchants | Lower Wellington Road Ilkley LS29 8HR | 100 00 |
| R W Morton | 2-8 Cumliffe Road Ilkley LS29 9DZ | 16 46 |
| Hollings Crowe Storr & Co | 14 Beech Hill Odley LS21 3AX | 1,555 20 |
| Mr Duke | 12 Wheatley Road Ilkley W Yorks LS29 8TS | 24 075 81 |
| Oldfield Electrical Supplies | Unit 6 Snaygill Ind Estate Keighley Road Skipton BD23 2OR | 199 76 |
| Mr Duke | 12 Wheatley Road Ilkley W Yorks LS29 8TS | 4 408 50 |
| Philip Dawson | 2 Aureville Crescent Silsden BD20 0JA | 4 480 00 |
| Gareth Bedford | 36 Rushworth Avenue Crossflats Bungley BD16 2EH | 2 666 67 |

45,317 99
