

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

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)

NB This must be files with the Registrar within 5 business

Liquidator	THURSDAY		A28	*A3F97B01*	28/08/2014	#133
COMPANIES HOUSE						

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

Name.	Address:	Amount (£):	Date of creation of security:
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N/A

N. Duke

Neville J. Duke Limited**Statement of affairs as at 26 August 2014****Preferential creditors**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
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
		<hr/> 2,121 60

N. Duke

Neville J Duke Limited

Statement of affairs as at 26 August 2014

Trade unsecured creditors

Name	Address	Amount
H M Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UO	3 104 63
Meritt & Fryers Limited	Firth Street Works Skipton North Yorkshire BD23 2PX	1 357 84
Jacs Keighley Limited	Unit 1 Sneygill Ind Estate Keighley Road Skipton BD23 2UR	1 454 26
Skipton Hire Centre	Carleton New Road Skipton BD23 2DE	142 69
Specialist Building Factors	PO Box 1000	200 00
Bank of Scotland	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 Cunliffe Road Ilkley LS29 9DZ	16 46
Hollings Crowe Storr & Co	14 Beech Hill Otley LS21 3AX	1,555 20
Mr Duke	12 Wheatley Road Ilkley W Yorks LS29 8TS	24 075 81
Oldfield Electrical Supplies	Unit 6 Sneygill 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 Aireville Crescent Silsden BD20 0JA	4 480 00
Gareth Bedford	36 Rishworth Avenue Crossflatts Bingley BD16 2EH	2 666 67

45,317 99