

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**

07732880

**Name of Company**

Manor Farm Groundworks Limited

*I AM BEN ROBSON OF  
 BRIDGE NEWLAND LIMITED  
 9 Railway Terrace  
 Rugby  
 Warwickshire  
 CV21 3EN*

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 18 September 2013

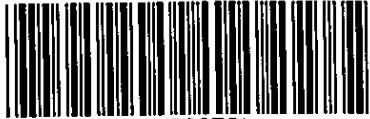
Signed 

Date 18 September 2013

Bridge Newland Ltd  
 9 Railway Terrace  
 Rugby  
 Warwickshire  
 CV21 3EN

Ref M1006/CJ/RC

TUESDAY		JULY 2013	
A04		*A2I2QSTC*	
01/10/2013		#189	
COMPANIES HOUSE			



**Statement of Affairs**

Statement as to affairs of

Manor Farm Groundworks Limited

on the 18 September 2013 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

John Riddell

Signed

John Riddell

Dated

18. 9 - 2013

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A46

\*A2HBT87K\*  
20/09/2013 #203  
COMPANIES HOUSE

Manor Farm Groundworks Limited  
Statement Of Affairs as at 18 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at bank	360 00	360 00
<b>Estimated total assets available for preferential creditors</b>		360 00

Signature Leban Kuklani Date 18-9-2013

Manor Farm Groundworks Limited  
Statement Of Affairs as at 18 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	360 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	360 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	360 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	360 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	360 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	360 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	40,000 00
Director's loan account	2,500 00
HM Revenue & Customs - PAYE	30,000 00
HM Revenue & Customs - VAT	200,000 00
	272,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(272,140 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(272,140 00)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(272,240 00)

Signature John Reddick Date 18-9-2013

**Bridge Newland Ltd**  
**Manor Farm Groundworks Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	C Daly Construction Limited	124 Brook Wood, Borehamwood, WD6 5HA	40,000.00
CC01	H M Revenue & Customs (COPR TAX)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, LONDON, NW1 3UH	0.00
CH00	HM Revenue and Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	200,000.00
CH01	HM Revenue & Customs (CIS TAX)	Contributions Agency, Longbenton, Newcastle Upon Tyne, Northumberland NE98 1YX	30,000.00
CR00	Director's Loan Mr J Riordan	21 Bishop Manor Road, Westbury-On-Trym, BRISTOL, BS10 5BD	2,500.00
RJ00	Mr John Riordan	21 Bishop Manor Raod, Westbury-On-Trym, Bristol, BS10 5BD	0.00
<b>6 Entries Totalling</b>			<b>272,500.00</b>

Signature John Riordan

**Manor Farm Groundworks Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr John Riordan	21 Bishop Manor Road, Westbury-On-Trym, BRISTOL, BS10 5BD	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature John Riordan