

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

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 | JAN 01 2013 | |
| |  | |
| | *A212QSTC* | |
| | A04 | 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

Statement of truth

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

Full Name

John Riddley

Signed

John Riddley

Dated

18.9.2013

FRIDAY

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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at bank | 360 00 | 360 00 |
| Estimated total assets available for preferential creditors | | 360 00 |

Signature John Keadley Date 18-9-2013

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

A1 - Summary of Liabilities

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

Signature John Kishlam Date 14-9-2013

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 (CORP 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 Road, Westbury-On-Trym, Brisol, BS10 5BD | 0.00 |
| 6 Entries Totalling | | | 272,500.00 |

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 |
| 1 Entries Totalling | | | | | | 100 |

Signature John Riordan