

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

07808443

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Name of Company

Alterations Renovations & Demolitions Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 March 2015

Signed

Date

11 March 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref A377/POH/SW

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 A08 13/03/2015 #165
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alterations Renovations & Demolitions Limited

on the 11 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

WARRIS GARD

Signed

WARRIS GARD

Dated

11/3/2015

Alterations Renovations & Demolitions Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	11,502 00	NIL
Motor Vehicles	8,887 00	3,750 00
Estimated total assets available for preferential creditors		3,750 00

Signature



Date



Alterations Renovations & Demolitions Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,750 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,000 00
Estimated deficiency/surplus as regards preferential creditors	2,000 00 1,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,750 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,709 00
Employees	4,000 00
Directors	28,000 00
VAT	22,791 11
	61,500 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,750 11)
Estimated deficiency/surplus as regards creditors	(59,750 11)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (59,752 11)

Signature Wes Relph Date 11/3/15

O'Hara & Co

Alterations Renovations & Demolitions Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Employee Claims Cobalt Square 83 Hagley Rd Birmingham B16 8QG	2,000 00
1	Entries Totalling	2,000 00

Signature



O'Hara & Co

· Alterations Renovations & Demolitions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Warren Gales 50 Nesfield Road LEEDS, West Yorkshire, LS10 3LG	8,000 00
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton NEWCASTLE NE98 1ZZ	22,791 11
CM00	Graham Mohamed 1 Roscoe Terrace LEEDS, West Yorkshire, LS12 3HL	20,000 00
CR00	Employee Claims Cobalt Square 83 Hagley Rd Birmingham B16 8QG	4,000 00
CS00	Speedy Asset Services Ltd c/o Ward Hadaway Sandgate House 102 Quayside Newcastle upon Tyne NE1 3DX	6,709 00
5 Entries Totalling		61,500.11

@ - Denotes associate creditor

Signature

