

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

To the Registrar of Companies

For Official Use

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Company Number

07808443

Name of Company

Alterations Renovations & Demolitions Limited

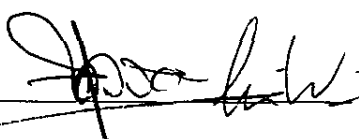
I / We

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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Insolvency Section

Post Room

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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

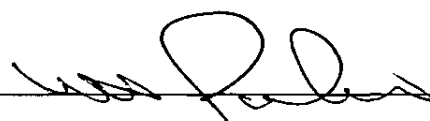
Statement of truth

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

Full Name

WARRE GALE

Signed



Dated

11/3/2015

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

A - Summary of Assets

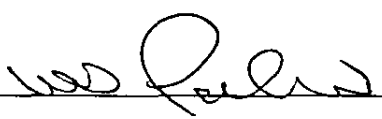
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	11,502 00	NIL
Motor Vehicles	8,887 00	3,750 00
Estimated total assets available for preferential creditors		3,750 00

Signature  Date 11/3/15

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	2,000 00
Estimated deficiency/surplus as regards preferential creditors		1,750 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		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	2 00
Estimated total deficiency/surplus as regards members		(59,752 11)

Signature  Date 11/3/15

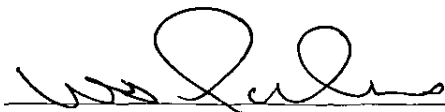
O'Hara & Co

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

