

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

07821182

Name of Company

North West Design And Build Limited

We

Stephen Powell

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 1 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5659NORX/SP/GJ/SJ/AB/JP/HS

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Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North West Design And Build Limited

on the 31 March 2015 the date of the resolution for winding up

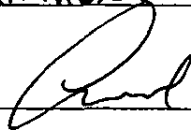
Statement of truth

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

Full Name

ANTHONY MARSDEN

Signed



Dated

31.3.15.

North West Design And Build Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

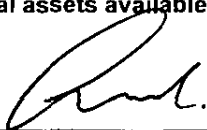
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

31.3.15.

North West Design And Build Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,730 11
HMRC	176,912 92
	194,643 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(194,643 03)
Estimated deficiency/surplus as regards creditors	(194,643 03)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(194,644 03)

Signature



Date

31.3.15.

North West Design And Build Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr A Marsden	186A Newton Road, Lowton, Warrington, WA3 1DG	0	1	0	1
1 Entries Totalling						1

Signature _____

HJS Recovery (UK) Ltd
North West Design And Build Limited
B - Company Creditors

Key	Name	Address	£
CA00	Able Skip Hire Limited	Unit 12/13 Centurion Industrial Estate, Centurion Way, Leyland, Lancs, PR25 2GU	165 00
CA01	Alhire Co Ltd	Unit 5 Goldborne Enterprise Park, Golborne, Warrington, Cheshire, WA4 4DR	280 97
CB00	Barclay & Mathieson	Duke Avenue, Stanley Green Industrial Estate, Cheadle, Cheshire, SK8 6QZ	138 00
CB01	BT		504 46
CC00	Custom Glass Ltd	Custom Complex, Yardley Road, Knowsley Industrial Park North, Merseyside, L33 7SS	3,030 51
CE00	Enterprise Crane Hire	March Street Garage, Off Molesworth Street, Rochdale, Lancs, OL16 2AP	666 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	93,743 03
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	83,169 89
CH02	Halton Scaffolding Contractors Ltd	Bay 1 Tanhouse Industrial Estate, Dennis Road, Widnes, Cheshire, WA08 0TF	6,468 00
CM00	Manchester Cabins Limited	Tweedale Way, Chadderton, Oldham, OL9 7LD	1,827 20
CS00	Synseal Extrusions Ltd	Century House, Roman Road, Blackburn, Lancs, BB1 2LD	3,777 85
CT00	Temple Doors	19 Harmsworth Drive, Heaton Moor, Stockport, Cheshire, SK4 4RP	480 00
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	392 12
RM00	Mr Anthony Marsden	186A Newton Road, Lowton, Warrington, WA3 1DG	0 00
14 Entries Totalling			194,643 03

Signature _____

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