Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
07830151

(a) Insert full name of company

Name of Company
(a) John Anthony Plastering Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 7 February 2014

Signed _____ Date 7 February 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use
Liquidation Section Post Room

TUESDAY

A31H3L1F
A12 11/02/2014 #249
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **John Anthony Plastering Limited**

on the being a date not more than 14 days before 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 HORGAN

Signed

Dated 7/2/14

Signature

Date 7/2/14

John Anthony Plastering Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
	0	0
Assets:		
Cash in Hand	3,500	3,500
Estimated total assets available for preferential creditors		**3,500**

Signature _____

Date 7/2/14

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,500
Preferential creditors.		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		3,500
Estimated total assets available for floating charge holders		3,500
Debts secured by floating charges		
	0	
		0
Estimated (deficiency) / surplus of assets after floating charges		3,500
		3,500
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - National Westminster Bank Plc	977	
Corporation Tax	12,852	
Director's Loan Account	3,500	
Trade Creditor	2,485	
VAT	46,662	
		(66,476)
Estimated surplus / (deficiency) as regards non-preferential creditors £		(62,976)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total (deficiency) / surplus as regards members		(62,977)

Signature _____ Date 7/2/14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£46,661 84			0
H M Revenue & Customs	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	£12,852 00			0
John Horgan	20B Cavendish Avenue, Finchley, London, N3 3QN	£3,500 00			0
MP Moran and Sons Limited	293-301 Kilburn High Road, London, NW6 7JR	£2,484 82			0
NatWest Bank Plc	Kensington Melbury Court, 175-177 Kensongton High Street, London, W8 6SH	£976 88			0
Totals		£66,475 54			0

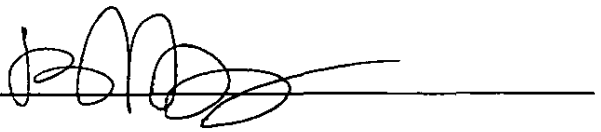
Signature _____

Date 7/2/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
John Anthony Horgan	20B Cavendish Avenue, Church End, London, N3 3QN	Ordinary	1	£1 00

Signature 

Date 7/2/14.