

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

07832 833.

Name of Company

NORTH SCOTT CONSTRUCTION LIMITED

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10/21 2015.



Signed



Date

10/21 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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I	For Official Use	
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	16/02/2015	#115
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

North Scott Construction Limited

on the 10 February 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

ALAN CRAIG North

Signed

Alan North

Dated

10/02/15

North Scott Construction Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Dividends/Directors Loan Account	6,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date 10/02/15

North Scott Construction Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	11,800 00
H M Revenue & Customs	15,500 00
	27,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,300 00)
Estimated deficiency/surplus as regards creditors	(27,300 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(27,302 00)

Signature



Date

10/02/15

McAlister & Co
North Scott Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Lowther & Sons Limited	The Factory, Whitchurch, Ross on Wye, Herefordshire, HR9 6DF	
CH00	HM Revenue and Customs (corp tax)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,600 00
CH01	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,000 00
CN00	Mr and Mrs North	c/o, 45 Orchard Road, Marlborough, SN8 4AU	5,500 00
	4 Entries Totalling		7,200 00
			27,300 00

Signature



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North Scott Construction Limited

Notes to Statement of Affairs

- 1 The directors estimate that they have drawn £6,000 from the company since the last accounts as dividends/directors loan accounts. However this has yet to be confirmed to the company's accounting records and whilst the directors acknowledge that sums will need to be repaid this will of course depend on their financial situation as to the ability to make payments

Signed



Allan North, director

Dated 10th February 2015