

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

07832833.

Name of Company

NORTH SCOTT CONSTRUCTION LIMITED

~~By~~ 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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For Official Use

Post Room



A20

16/02/2015  
COMPANIES HOUSE

#115

MONDAY

## 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

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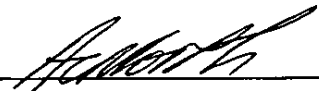
## Statement of truth

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

Full Name

ALLAN CRAIG NORTH

Signed



Dated

10/02/15

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

A - Summary of Assets

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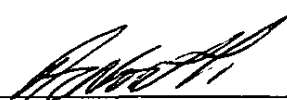
Assets subject to fixed charge.

Assets subject to floating charge:

**Uncharged assets:**

Dividends/Directors Loan Account	6,000 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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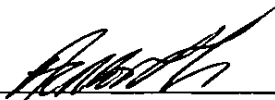
Signature  Date 10/02/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
<b>Preferential Creditors -</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,800 00	
H M Revenue & Customs	15,500 00	
		<b>27,300 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(27,300 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(27,300 00)</b>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(27,302 00)</b>

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	4,600 00
CH00	HM Revenue and Customs (corp tax)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,000 00
CH01	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,500 00
CN00	Mr and Mrs North	c/o, 45 Orchard Road, Marlborough, SN8 4AU	7,200 00
<b>4 Entries Totalling</b>			<b>27,300 00</b>



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 10<sup>th</sup> February 2015