

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

07840688

Name of Company

S & D Contractors Limited

I

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH

the liquidator of the above named company attach a statement of the company affairs
as at 21/05/2015

Signed



Date 21 May 2015

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref SDCOPOST/TAC/KA/JB

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

S & D Contractors Limited

on the 21 May 2015 the date of the resolution for winding up

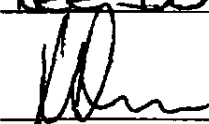
Statement of truth

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

Full Name

Lee Daw

Signed



Dated

21/5/15

S & D Contractors Limited
Statement Of Affairs as at 21 May 2015

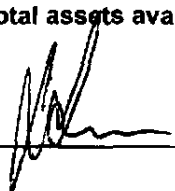
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
HP Asset - Mitsubishi L200	11,675 40	12,000 00	
Shogun Finance Limited		(12,186 48)	
Deficiency c/d		<u>(186 48)</u>	
HP Asset - Mitsubishi L200	11,676 96	12,000 00	
Shogun Finance Limited		(12,184 32)	
Deficiency c/d		<u>(184 32)</u>	
HP Asset - Mercedes Vans	12,664 23	11,000 00	
Lloyds Commercial Finance Limited		(1,964 18)	
		<u>9,035 82</u>	9,035 82
Assets subject to floating charge:			
Goodwill	55,036 00		Nil
Plant & machinery	49,061 33		11,210 00
Fixtures and fittings	3,332 49		440 00
Motor vehicles	3,015 06		3,000 00
Office equipment	727 81		670 00
Book debts / retentions	36,777 01		25,743 91

Uncharged assets:

Estimated total assets available for preferential creditors 50,099 73

Signature



Date

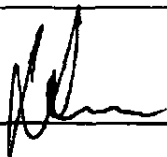
21/5/15

S & D Contractors Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,099 73
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 50,099 73
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 50,099 73
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	50,099 73
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 50,099 73
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	50,099 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	370 80
Trade & expense creditors	38,109 10
HM Revenue & Customs (VAT)	155,410 56
HM Revenue & Customs (PAYE/NI)	(48,107 00)
Directors' loans	25,000 00
	<u>170,783 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(120,683 73)
Estimated deficiency/surplus as regards creditors	<u>(120,683 73)</u>
Issued and called up capital	
Ordinary shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(120,685 73)</u>

Signature



Date

21/5/15

Milsted Langdon LLP
S & D Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	496 11
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	3,543 43
CD00	Mr Lee Melvin Dunn	7 Frith Cottages, Stalbridge, Sturminster Newton, Dorset, DT10 2SA	12,500.00
CH01	Harney & Co Ltd	21 Market Place, Blandford Forum, Dorset, DT11 7AF	19,284 00
CH0Z	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	107,303 56
CH10	Hall Hire Limited	33 Magna Road, Bearwood, Dorset, BH11 9ND	5,099 52
CL00	Lloyds Bank Commercial Finance Limited	No 1 Bookhill Way, Banbury, OX16 3EL	1,964 18
CL01	Lloyds Bank PLC	3 South Street, Wareham, Dorset, BH20 4LX, Fao the Manager	833 26
CN00	New Milton Concrete	Caird Avenue, New Milton, Hampshire, BH25 5PX	645 17
CN01	Northgate Vehicle Hire Limited	C/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	8,207 61
CS00	Shogun Finance Limited	St William House, Cardiff, CF10 5BH	24,370 80
CS01	Mr Justin Craig Smith	Sockety Cottage, South Perrott, Nr Beaminster, Dorset, DT8 3HU	12,500 00
RD00	Mr Lee Melvin Dunn	7 Frith Cottages, Stalbridge, Sturminster Newton, Dorset, DT10 2SA	0 00
RS00	Mr Justin Craig Smith	Sockety Cottage, South Perrott, Nr Beaminster, Dorset, DT8 3HU	0 00
14 Entries Totalling			196,747.64

Signature



S & D Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Justin Craig Smith	Sockety Cottage, South Perrott, Nr. Beaminster, Dorset, DT8 3HU	0	1	0	1
HD00	Mr Lee Melvin Dunn	7 Frith Cottages, Stalbridge, Sturminster Newton, Dorset, DT10 2SA	0	1	0	1
2 Entries Totalling						2



Signature

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