

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

07903938

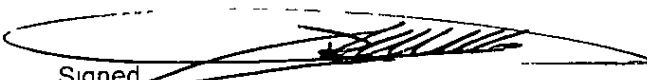
Name of Company

Studeous Contracts Limited

I ~~have~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed 

Date 28 April 2014

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref S1004/BR/CJ/RC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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29/04/2014

#323

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Studeous Contracts Limited

on the 28 April 2014 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 DAVID NICHOLLS

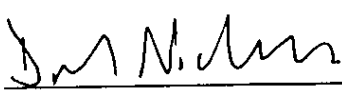
Signed 

Dated 28/4/14.

Studeous Contracts Limited
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	104,783 00	NIL
Book Debts	104,246 00	NIL
Cash In Hand	400 00	400 00
Estimated total assets available for preferential creditors		400 00

Signature  Date 28/4/14.

Studeous Contracts Limited
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	300 00
	<u>300 00</u>
Estimated deficiency/surplus as regards preferential creditors	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,752 22
Employees - PILON & Redundancy	500 00
H M Revenue & Customs (PAYE, NIC & CIS)	8,250 54
H M Revenue & Customs (CORP TAX)	7,407 00
H M Revenue & Customs (VAT)	NIL
Intercompany A/C - Studeous Ltd	31,457 00
	<u>105,366 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(105,266 76)
Estimated deficiency/surplus as regards creditors	(105,266 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(105,267 76)</u>

Signature Jim Nicholson Date 28/4/14

Bridge Newland Ltd
Studeous Contracts Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bradley Electrical	1 Spicer Place, Bilton Village, Rugby, Warwickshire CV22 7EA	9,000 00
CB01	Bridge Insurance	150 Minories, London, EC3N 1LS	950 00
CB02	Bristow & Sutor	Bartleet Road, Washford, Redditch, Worcestershire B98 0FL	725 00
CB03	Blackwood Buildings Limited	The Robbins Building, 25 Albert Street, Rugby, Warwickshire CV21 2SD	23,319 62
CC00	Cashmore & Co Limited	The Robbins Building, 25 Albert Street, Rugby, Warwickshire CV21 2SD	6,516 00
CC01	CGMS Limited	7th Floor, 140 London Wall, London EC27 5DN	1,217 10
CD00	Daventry District Council	Lodge Road, Daventry, Northamptonshire NN11 4FP	700 50
CG00	GM 2004 Limited	87 Barley Mow Lane, Catshill, Bromsgrove, Worcester B61 0LP	6,802 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (PAYE/NIC & CIS)	Debt Management & Banking, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	8,250 54
CH02	HM Revenue & Customs (CORP TAX)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London NW1 3UH	7,407 00
CH03	HM Revenue & Customs (ICHU)	Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0 00
CJ00	Jobeck UK Ltd	Hays Head Farm, Longwood Lane, Aldridge, Walsall WS4 2JT	252 00
CL00	Lloyds Bank plc	Attention Peter Holyoake, 134 High Street, Stourbridge, West Midlands DY8 1DS	0 00
CM00	Ma Clay Contracting Limited	Pool Road Industrial Estate, Pool Road, Nuneaton, Warwickshire CV10 9AE	1,800 00
CR00	Rugby Scaffolding	Holywell House, Waling Street, Shawell, Leicestershire LE17 6AR	3,180 00
CR01	Rocksolid Concrete	32 Bayton Road, Bayton Road Industrial Estate, Exhall, Coventry CV7 9EJ	250 00
CR02	Rugby Borough Council	Recovery Section, Town Hall, Evreux Way, Rugby CV21 2RR	1,000 00
CR03	RLW Roofing	84 Silver Street, Wythall, Birmingham B47 6LZ	1,200 00
CR04	The National Insurance Fund (RPS)	Redundancy Payments Service (RPO), PO Box 16685, Birmingham, B2 2LX	500 00
CS00	Studeous Limited	Stablemasters Cottage, Basin Road, Diglis, Worcester WR5 3DA	31,457 00
CZ00	Zebra Architects	6 Snitterfield Road, Bearley, Stratford Upon Avon, Warwickshire, CV37 0SB	840 00
EP00	Mrs Polly Upton		0 00
RD00	Mr David Nicholls	21 Ladbroke Road, Solihull, West Midlands, B91 3RN	0 00
24 Entries Totalling			105,366.76

Signature

David Nicholls

Bridge Newland Ltd
 Studeous Contracts Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr David Nicholls		0	1	0	1
1 Entries Totalling						1

Signature David Nicholls