

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**

7905905

Name of Company

S Barber Building Services Limited

→ We

Dylan Quail, Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Dean Watson, Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 October 2014

Signed

Date 10 October 2014

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref SB011CVL/DAQ/DW/KBB/DAJ

Inso'	<b>For Official Use</b>
WEDNESDAY	 * A3IJ5RNK * A29 15/10/2014 #97 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

S Barber Building Services Limited

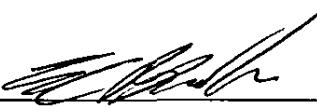
on the 10 October 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Simon Christopher Barber

Signed 

Dated 10-10-2014

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S Barber Building Services Limited  
Statement Of Affairs as at 10 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	480 00	NIL
Motor Vehicles	5,401 00	NIL
Book Debts	15,860 00	10,000 00
Goodwill	35,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>10,000 00</b>

Signature  Date 16-10-2014

S Barber Building Services Limited  
Statement Of Affairs as at 10 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,600 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>1,600 00</u> 8,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,400 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	8,400 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	8,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	17,410 52
Lloyds Bank - Overdraft	25,000 00
HMRC - (PAYE)	16,399 94
HMRC - (Corp Tax)	2,220 20
	<u>61,030 66</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(52,630 66)
<b>Estimated deficiency/surplus as regards creditors</b>	(52,630 66)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(52,640 66)</u>

Signature S Barber Date 10-10-2014

**S Barber Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Camion UK	Suite 38 , Anglesey Business Centre, Anglesey Road, Burton Trent, Staffordshire, DE14 3NT	187 20
CD01	David Goodwin	Orchard Farm, Bangley Lane, Hints, Tamworth, B78 3FB	0 00
CD00	Diamond Accountancy Services Ltd	Thancian, 22 Chestnut Lane, Clifton Campville, Tamworth, Staffordshire, B79 0BN	675 00
CH02	HM Revenue and Customs (Corp Tax)	CT Operations Norwich, CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	2,220 20
CH00	HM Revenue and Customs (PAYE)	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	16,399 94
CH03	HM Revenue and Customs (Sub Con Tax)	Debt Management and Banking, DMB 400, BX5 5AB	4,062 59
CH01	HM Revenue and Customs VAT	Central Insolvency Sift Team, National Insolvency Unit , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CL00	Lloyds Bank (Overdraft)	PO Box 1000, EXT 1LT	25,000 00
CM00	MD Scaffolding Services Limited	15 Potters Way, Ilkeston, DE7 5EX	800 00
ED00	Mr David Goodwin	Orchard Farm, Bangley Road, Tamworth, B78 3EB	0 00
CS01	Selco Ltd	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	6,080 56
CS03	Sheldon Hire Limited	771 Old Lode Lane, Solihull, Birmingham, B92 8JE	2,051 73
CS02	Steven Davies	10 Wood Close, Coleshill, B46 1AQ	0 00
CS00	Stibbs Haulage & Plant	Strawberry Cottage Barn, Birmingham Road, Whitacre Heath, Birmingham, B46 2ET	354 00
CE00	The P&A Partnership Limited	C/o EH Smith (Builders Merchants) Ltd, 93 Queen Street, Sheffield, S1 1WF	7,102 03
CV00	Versatile Bathrooms t/a Versatile Products Ltd	Flaval House, Caldwell Road, Nunaeton, Warwickshire, CV11 4NB	160 00
<b>16 Entries Totalling</b>			<b>65,093.25</b>

Signature 

**Begbies Traynor (Central) LLP**  
**S Barber Building Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Simon Christopher Barber	51 Norton Road, Norton Road Coleshill, Birmingham, B46 1ES	0	6	0	6
HJ00	Mrs Jayne Elizabeth Barber	51 Norton Road, Coleshill, B46 1ES	0	4	0	4
<b>2 Entries Totalling</b>			<b>10</b>			

Signature 

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