

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

Company Number

07929557

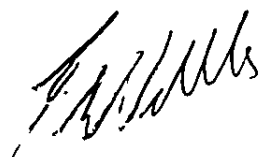
Name of Company

Robinson Site Services Limited

Eric Walls  
C12 Marquis Court  
Marquisway  
TVTE  
Gateshead  
Tyne & Wear  
NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs  
as at 04/02/2015

Signed



Date 04 February 2015

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref K2498/EW/CH/JB/JE

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For Official Use

Insolvency Section 1 Post Room  
COMPANIES HOUSE

MONDAY



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A07

09/02/2015

#19

**Statement of Affairs**

Statement as to affairs of

Robinson Site Services Limited

on the 4 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

TREVOR ROBINSON

Signed

T. Robinson

Dated

4/2/15

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Robinson Site Services Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Plant & Machinery & Vehicles	31,417 00	30,000 00
Amounts Due to Finance Companies		(39,400 00)
Deficiency c/d		<u>(9,400 00)</u>
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	36,296 00	750 00
Goodwill	16,200 00	
<b>Estimated total assets available for preferential creditors</b>		<u>750 00</u>

Signature Y Neelin Date 4/2/15

Robinson Site Services Limited  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		750 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Claims Estimated	800 00	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(50 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(50 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(50 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(50 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(50 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,400 00	
Trade & Expense Creditors	22,886 93	
Employees	800 00	
		33,086 93
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(33,136 93)
<b>Estimated deficiency/surplus as regards creditors</b>		(33,136 93)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(33,236 93)

Signature  Date 14/2/15

Robinson Site Services Limited  
Statement Of Affairs as at 4 February 2015

**B - List of Creditors**

**Secured Creditors**

Name	Address	£
Close Brothers Asset Finance	11th Floor, Tolworth Tower, Ewell Road, Tolwarth, Surbiton, Surrey, KT6 7EL	39,400 00
Sub-Total		<u>£39,400 00</u>

**Unsecured Creditors**

Name	Address	£
HM Revenue & Customs	Room BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	
HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,600 00
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing, Sussex, BM12 4SE	400 00
National Westminster Bank plc	149 Preston Road, Brighton, BN1 6AS	298 77
Power Point Northern Limited	Thirsk Industrial Park, York Road, Thirsk, North Yorkshire, YO7 3BX	1,588 16
Total		<u>22,886 93</u>

Signature Y. Robin Date 4/2/15