

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07951450

Name of Company

Steve Rice Dry Lining Limited

I / We

Jon Mitchell, 26-28 Southernhay East, Exeter, Devon, EX1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed

J. Mitchell

Date 02 April 2015

Thomas Westcott Business Recovery LLP
26-28 Southernhay East
Exeter
Devon
EX1 1NS

Ref ST1005BR/JLM

Insol

For Official Use



A44N8G2H

A25

04/04/2015

#28

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of STEVE RICE DRY LINING LIMITED

On the 2 April 2015, being a date not more than 14 days before the date of the resolution for winding up

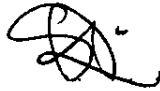
Statement of Truth

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

Full Name

STEPHEN ANTHONY RICE

Signed



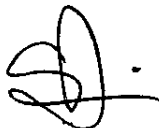
Dated

2/4/15

STEVE RICE DRY LINING LIMITED
STATEMENT OF AFFAIRS AS AT 2 APRIL 2015

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £ £
ASSETS SUBJECT TO FIXED CHARGE			
None			
ASSETS SUBJECT TO FLOATING CHARGE.			
UNCHARGED ASSETS:			
Balance at Bank	2	5,593	5,593
Debtors & ongoing contracts	3	27,697	2,770
Motor Vehicle	4	1,294	200
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		34,584	8,563

Signature



Date

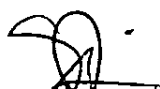
2/4/15

STEVE RICE DRY LINING LIMITED

STATEMENT OF AFFAIRS AS AT 2 APRIL 2015

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise	
		£	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			8,563
Preferential Creditors			
Employees Arrears of Wages/Holiday Pay	5		<u>Nil</u>
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS			8,563
Estimated prescribed part of net property where applicable (to carry forward)	6		<u>Nil</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS			8,563
Debts secured by a Floating Charge			<u>Nil</u>
ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES			<u>8,563</u>
Estimated prescribed part of net property where applicable (brought forward)			<u>Nil</u>
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS			8,563
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HM Revenue & Customs - PAYE	7		Nil
HM Revenue & Customs - VAT	8		(17,990)
Directors Loan Account	9		(7,000)
Employees Redundancy/Notice Pay & Balance of Arrears	10		(1,836)
Trade and Expense Creditors	11		<u>(140,515)</u>
			<u>(167,341)</u>
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS)			(158,778)
Shortfall to floating charge holders (brought forward)			<u>Nil</u>
ESTIMATED DEFICIENCY AS REGARDS CREDITORS			(158,778)
Issued and Called Up Capital			
100 Ordinary £1 Shares			<u>(100)</u>
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	12		<u>(158,878)</u>

Signed



Date

2/4/15

STEVE RICE DRY LINING LIMITED

COMPANY CREDITORS

Note: You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Creditor Name	Address	City	Postal Code	Amount	Reference
AFU-Uplift Limited	2nd Floor, West Wing Diamond House	Wakefield	WF2 8PT	£3,391 80	
AXA Insurance UK Plc	5 Old Broad Street	London	EC2N 1AD	£0 00	
Barclaycard Commercial	1 Churchill Place	London	E14 5HP	£1,882 52	COL012
Barclays Bank	40 Courtenay Street	Newton Abbot	TQ12 2EA	£20 573 48	20-60-88 33607852
Brandon Tool Hire	72-75 Feeder Road	Bristol	BS2 0TQ	£10 820 07	A1093594
CCF	1-3 Gillette Way Off Manor Farm Road	Reading	RG2 0BS	£14 607 00	TA0463-4828
Encon Insulation Limited	Brunswick House 1 Deighton Close	Wetherby	LS22 7GZ	£20,153 51	C46
Gateway Media Limited	Ensign Court 28 Ensign Street Wapping	London	E1 8ND	£100 00	
Harper Construction	c/o RBS Invoice Finance Smith House Elmwood Avenue	Fetham	TW13 7QD	£1,346 46	1406/A0378158
Hilli (Gl Britain) Limited	1 Trafford Wharf Road Trafford Park	Manchester	M17 1BY	£913 55	
HM Revenue & Customs				£17,989 82	129 2634 12
Interline South West Limited	3 Woodland Close	Torquay	TQ2 7BD	£4,589 67	528 1
Kingspan Steel Building Solutions	Sherburn	Malton	YO17 8PQ	£819 24	
Mr M Mawby	10 Shackleton Walk	Teignmouth	TQ14 9FG	£2,418 00	
Midas Construction Limited	Midas Buildings Silverhills Road	Newton Abbot1	TQ12 5ND	£2 549 31	STE067
Minster Installation and Dry Lining	Alphbrook Road Marsh Barton Industrial Estate	Exeter	EX2 8RF	£27,716 80	M117035
Randstad Construction	Property & Engineering Randstad Court Laporte Way	Luton	LU4 8SB	£3,477 60	7001169
Mr S Rice	24 Fourth Avenue	Teignmouth	TQ14 9DR	£6 418 00	
SAS International	Parc Crescent Waterton Industrial Estate	Bridgend	CF31 3XU	£2 992 84	20811

Signed  Date 2/4/15

STEVE RICE DRY LINING LIMITED

COMPANY CREDITORS

Note You must identify creditors under hire purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Creditor Name	Address	City	Postal Code	Amount	Reference
SIG Plc	c/o P&A Partnership 93 Queen Street	Sheffield	S1 1WF	£9 599 16	0070658
Silver Fox Supplies	70 Kewstoke Road Kewstoke	Weston-super-Mare	BS22 9YF	£974 50	IS5930
Travis Perkins	Lodge Way House Lodge Way Harlestone Road	Northampton	NN5 7UG	£14 007 44	TA0463
Total				£167,340 77	



Signed

Date
 2/4/15