

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

07983111

Name of Company

Orangery Building Consultancy Limited

I / We
 Mike Kienlen
 Third Floor
 10 South Parade
 Leeds
 LS1 5QS

Mark Ranson
 Third Floor
 10 South Parade
 Leeds
 LS1 5QS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 March 2015

Signed

Date 07 April 2015

Armstrong Watson
 Third Floor
 10 South Parade
 Leeds
 LS1 5QS

Ref 54424/MK/MR/CL/LS

For Official Use
 Insolvency Section | Post Room

THURSDAY



A44ZU4XG
 A09 09/04/2015 #367
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

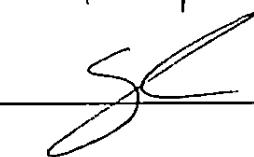
Orangery Building Consultancy Limited

on the 17 March 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 Andy Busby

Signed 

Dated 17/3/15

Orangery Building Consultancy Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	475 00	475 00
Fixtures & Fittings	1 00	Uncertain
Book Debts	4,188 00	2,932 00
Director's Loan Account	70,000 00	Uncertain
Cash in Hands of Accountants	1,500 00	1,500 00
Estimated total assets available for preferential creditors		4,907 00

Signature

Date

17/3/15

Orangery Building Consultancy Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,907 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,907 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,907 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,907 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,907 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,907 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,816 14
HM Revenue & Customs - VAT	76,000 00
HM Revenue & Customs - PAYE	24,000 00
HM Revenue & Customs - Corporation Tax	11,661 00
	118,477 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(113,570 14)
Estimated deficiency/surplus as regards creditors	(113,570 14)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	<u>(113,580 14)</u>

Signature  Date 17/3/15

**Armstrong Watson
Orangery Building Consultancy Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arca	Unit 1 Stretton Business Park 2, Brunel Drive, Stretton, Burton upon Trent, Staffordshire, DE13 0BY	12 00
CC00	Cromwell Associates	Peterborough, PE3 8YQ	840 08
CC01	Cable Properties & Investments Ltd	Riverside Park Road, Middlesbrough, TS2 1QW	1,080 00
CC02	Censis	CENSI S, Inovo Building, 121 George Street, Glasgow, G1 1RD	120 00
CE00	Endeavour Partnership	Teesdale Business Park, Saint Mark's Court, Stockton-on-Tees, Cleveland, TS17 6QP	360 00
CE01	Eton Environmental	The Courtyard, Willow Park, Oxford, OX2 9TX	432 00
CH00	HMRC PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,000 00
CH01	HMRC CT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,661 00
CJ00	HMRC VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	76,000 00
CL00	Lansdowne Industrial Estate	Unit 34, Manor Industrial Estate, Flint, CH6 5UY	739 38
CM00	Mastercopy	Randol Ho/Martinet Rd, Stockton-on-Tees, TS17 0BA	2,006 20
CP00	Prodrive Property Maintenance	Stainton Grange, Stainton Way, Middlesbrough, TS8 9DF	240 00
CR00	RES Teesdale Scaffold Ltd	Sotherby House, Sotherby Road, Middlesbrough, Cleveland TS3 8BS	446 48
CS00	Scott Bros	Scott Bros Ltd, Scott Business Park, Haverton Hill Road, Billingham, Stockton-on-Tees, TS23 1PY	540 00
14 Entries Totalling			118,477 14

Signature

17/3/15