

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

08001635

Name of Company

(a) Insert full name of company

(a) Contracts North Ltd

(b) Insert full name(s) and address(es)

I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St Georges House
St Georges Road
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs as at (c) 17 June 2015

Signed



Date

18.6.15

Presenter's name, address and reference (if any)

Andrew Rosler
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2DD
C6185

For Official Use

Liquidation Section Post Room



A49VNH5U

A09

19/06/2015

#21

COMPANIES HOUSE

FRIDAY

Statement of Affairs

CONTRACTS NORTH LTD

Statement as to affairs of Contracts North Ltd

on the 17 June 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 Michael Schofield

Signed

mtS.-j.

Dated

17/6/15.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	1,230,282	Uncertain
Available to preferential creditors	<u>1,230,282</u>	<u>Uncertain</u>

Signature mtsj

Date 17/5/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Floating Charge Claims		0
Total assets available to unsecured creditors		0
Unsecured non-preferential claims		
HM Revenue and Customs	(206,838)	
Trade and Expense Creditors	(2,688,962)	
		(2,895,799)
Estimated Surplus (Deficiency) Unsecured creditors		0
Share Capital		(1)
Estimated Surplus (Deficiency) as regards members		(2,895,799)

Signature mtSj

Date 17/5/15

B COMPANY CREDITORS - CONTRACTS NORTH LTD

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Benjamin Morris & Co	18a Brook, St Neston Cheshire CH64 9XL	2,448 00			0 00
Ebeech	Queen Street, Congleton CW12 2DP	249 60			0 00
First Response Group	First Response Group, Unit A5, Unity Business Centre, 26 Roundhay Road, Leeds, LS7 1AB	11,240 40			0 00
Gleeds	95 New Cavendish Street, London W1W 6XF	20,808 00			0 00
Grisedale Contractors	Clock Face Road, Widnes, Merseyside WA8 3XX	630 00			0 00
HM Revenue and Customs	Debt Management, Insolvency Claim Unit, DMB 501 BX5 5AB	206,837 63			0 00
Hulley & Kirkwood	34-38 Upper High Street, Epsom KT17 4RS	16,737 00			0 00
Kings Scaffolding	5 Holt Lane, Netherley, Liverpool, L27 0YA	298 08			0 00
Marwan Koukash	109 Mount Pleasant Liverpool L3 5TF	2,585,966 00			0 00
Micros	6-8 The Grove, Slough, Berkshire SL1 1QP	18,386 06			0 00
Pannone Part of Slater and Gordan Lawyers	58 Mosley Street, Manchester M2 3HZ	6,600 00			0 00
PS Interiors	Head Office 11 Cecil Road,, Hale, Altrincham, Cheshire, WA15 9NY	6,105 60			0 00
Robena	First Floor, Admiral House, Blakendge Lane, Batley West Yorkshire, WF17 8PD	11,552 83			0 00
Royde & Tucker Limited	Bilton Road, Hitchin Hertfordshire SG4 0SB	428 75			0 00
Thistle	Vincent House, 17 Stanley Street, Liverpool L1 6AA	53 00			0 00
Top Skips	9 Millstead Road L15 8LE	4,530 00			0 00
United Utilities	Lingley Green Avenue, Lingley Mere Business Park, Great Sankey Warrington WA5 3LP	2,928 48			0 00

Signature mtsf Date 17/5/15

C SHAREHOLDERS - CONTRACTS NORTH LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Michael Schofield	39 Saxon Drive, Droylsden, Manchester, Gtr Manchester M43 7SX	Ordinary	1 00	1 00	1 00	1 00

Signature _____ Date _____