

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

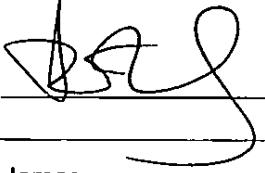
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Name of Company

Nigel Robinson (Landscaping And Building Contractors) Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2014

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Date 08 April 2014

For Official Use
Insolvency Section | Post Room

FRIDAY



A35LLSYA

A28 11/04/2014 #83
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nigel Robinson (Landscaping And Building Contractors) Ltd

on the 8 April 2014 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 SHELLA MAUREEN ROBINSON

Signed S. Robinson

Dated 8/4/2014

Nigel Robinson (Landscaping And Building Contractors) Ltd
Statement Of Affairs as at 8 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature Nigel Robinson Date 8/4/2014

Nigel Robinson (Landscaping And Building Contractors) Ltd
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,164 00
	<u>3,164 00</u>
Estimated deficiency/surplus as regards preferential creditors	(3,164 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(3,164 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(3,164 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(3,164 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(3,164 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,420 94
Employees	35,892 00
Directors	31,249 00
Banks/Institutions	8,500 00
HMRC - PAYE/NIC	7,060 00
HMRC - VAT	20,178 94
	<u>109,300 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(112,464 88)
Estimated deficiency/surplus as regards creditors	(112,464 88)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(112,465 88)

Signature Nigel Robinson Date 8/4/2014

Nigel Robinson (Landscaping And Building Contractors) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aggarwal & Gupta	47-49 Queens Drive, Wigston, Leicestershire, LE18 2DG	5,500 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Rd, Surbiton, Surrey, KT6 7EL	920 94
CH01	HM Revenue & Customs (CT)	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,060 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	
CL00	Lloyds TSB Bank Plc	61 Leicester Rd, Wigston, Leicester, LE18 1NR	
EB00	Mr David Bush	21 Queens Park Way, Glen Parva, Leicester, LE2 9RQ	
ES00	Mr Mark Smith	19 Hopyard Close, Leicester, LE2 9GY	20,178 94
ER00	Mr Nigel Robinson	83 Grange Road, Wigston, Leicester, LE18 1JL	8,500 00
RR00	Mrs Sheila Robinson	83 Grange Road, Wigston, Leicester, LE18 1JL	5,240 00
			12,096 00
			21,720 00
			31,249 00
11 Entries Totalling			112,464 88

Signature Nigel Robinson.