

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

08249324

Name of Company

Southwest Conservation Limited

I / We

Neil Frank Vinnicombe

Simon Robert Haskew

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Begbies Traynor (Central) LLP
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Ref SO130CVL/NFV/SRH/DSJ

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Insolvency Section | Post Room

SATURDAY



A40QEOFV

A07 07/02/2015 #48
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Southwest Conservation Limited

on the 30 January 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

Karen Pearce

Signed

Karen Pearce

Dated

30/1/15

Southwest Conservation Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	200 00	200 00
Motor Vehicles	4,400 00	2,000 00
Cash at Bank	1,636 44	1,636 44
Estimated total assets available for preferential creditors		3,836 44

Signature



Date 30/1/15

Southwest Conservation Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,836 44
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	2,400 00
Employees re Arrears/Hol Pay	105 00
	<u>2,505 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>1,331 44</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>1,331 44</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>1,331 44</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>1,331 44</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,331 44</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	11,154 00
Employees	2,500 00
RPO	34,900 00
HMRC (non VAT)	20,000 00
HMRC (VAT)	50,000 00
	<u>118,554 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(117,222 56)</u>
Estimated deficiency/surplus as regards creditors	<u>(117,222 56)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(117,322 56)</u>

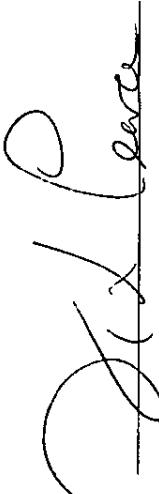
Signature

Date 30/1/15

Begbies Traynor (Central) LLP
Southwest Conservation Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Maindy, Cardiff, CF14 3UZ	300 00
CG00	Mr A Gambier	Dyers Barn, Westleigh, Lydeard St Lawrence, Taunton, Somerset, TA4 3RE	2,500 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,000 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	50,000 00
CH02	Howden Joinery Limited	First Floor, 40 Portman Square, London, W1H 6LT	7,872 00
CP01	Pro Scaffold (Devon) Ltd	Newlands, School Lane, Torrington, Devon, EX38 7AJ	2,982 00
CR00	Insolvency Service	Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	37,300 00
EB00	Mr RC Boobier	45 Upper Holway Road, Taunton, Somerset, TA1 2HF	50 00
EG00	Mr A Gambier	Dyers Barn, Westleigh, Lydeard St Lawrence, Taunton, Somerset, TA4 3RE	0 00
EP00	Mr RI Palmer	5 Fownes Road, Alcombe, Minehead, TA24 6AE	50 00
EW00	Mr JC Westcott	75 Station Road, Alcombe, Minehead, TA24 6EA	5 00
11 Entries Totalling			121,059.00

Signature



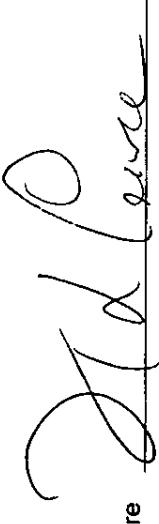
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Begbies Traynor (Central) LLP
Southwest Conservation Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	K L Pearce	Dyers Barn, Westleigh, Lydeard St Lawrence, Taunton, Somerset, TA4 3RE	0	100	0	100
1	Entries Totalling					100



Signature