

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08281567

Insert full name of
company

Name of Company

J C Builders North East Limited

Insert full name and address

I/We Iain Nairn
Second Floor
Cuthbert House
Newcastle upon Tyne
NE1 2ET

Julie Swan
Second Floor
Cuthbert House
Newcastle upon Tyne
NE1 2ET

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 26 April 2013

Signed



Date

26/4/13

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

NOJCB01
J C Builders North East Limited

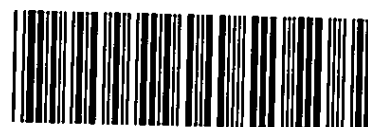
Iain Nairn
PCR
Second Floor
Cuthbert House
Newcastle upon Tyne
NE1 2ET

For Official Use

Liquidation Section

Post Room

FRIDAY



A27LJGU3

A15

03/05/2013

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J C Builders North East Limited

on the 26 April 2013 the date of the resolution for winding up

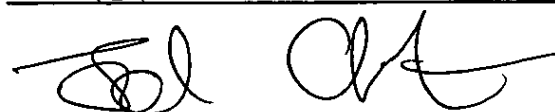
Statement of truth

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

Full Name

JOHN CHARLTON

Signed



Dated

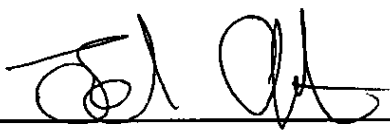
26/4/13

J C Builders North East Limited
Statement Of Affairs as at 26 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	NIL	NIL
Furniture & Equipment	NIL	NIL
Motor Vehicles	NIL	NIL
Stock	NIL	NIL
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		200 00

Signature



Date

26/4/13

Insolvency Act 1986

J C Builders North East Limited
Estimated Statement Of Affairs as at 26 April 2013

	Book Value £	Estimated to Realise £	£
ASSETS			
Plant & Machinery	NIL		NIL
Furniture & Equipment	NIL		NIL
Motor Vehicles	NIL		NIL
Stock	NIL		NIL
Cash at Bank	200 00		200 00
			<u>200 00</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
			<u>NIL</u>
			200 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			200 00
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			200 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			200 00
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		8,150 00	
Customs & Excise		1,500 00	
			<u>9,650 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(9,450 00)</u>
			(9,450 00)
Issued and called up capital			
Ordinary Shareholders		10 00	
			<u>10 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(9,460 00)</u></u>

Pitman Cohen Recoveries LLP
J.C. Builders North East Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fulwell Ceiling Contracts Limited	178 Fulwell Road, Sunderland, Tyne & Wear, SR6 9QT	150 00
CH00	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Region House, James Street, Liverpool, L75 1AD	1,500 00
CT00	Thompson Builders	Thompson Building Centres, Corporation Road, Sunderland, Tyne & Wear, SR2 8QR	8,000 00
RC01	Mr John Charlton	86 Ewesley Road, Sunderland, Tyne and Wear, SR4 7RJ	0 00
RT01	Mr Gerard Taylor	3 The Westlands, Sunderland, Tyne and Wear, SR4 7RL	0 00
6 Entries Totalling			9,650.00

Signature



Page 1 of 1

IPS SQL Ver 2011

24 April 2013 09 28