

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

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Company Number

08281567

Name of Company

Insert full 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 2ETJulie 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

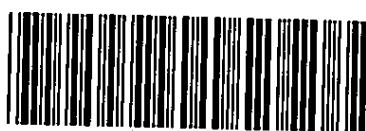


Date

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 2ETFor Official Use  
Liquidation Section Post Room

FRIDAY



\*A27LJGU3\*

A15 03/05/2013 COMPANIES HOUSE

#120

**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

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**Statement of truth**

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

Full Name

John Charlton

Signed

John Charlton

Dated

26/4/13

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

A - Summary of Assets

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

)

Signature

Date

)

Insolvency Act 1986

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

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

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	National Insolvency Unit, 5th Floor, Region House, James Street, Liverpool, L75 1AD	8,000.00
RC01	Mr John Charlton	Thompson Building Centres, Corporation Road, Sunderland, Tyne & Wear, SR2 8QR	0.00
RT01	Mr Gerard Taylor	86 Ewesley Road, Sunderland, Tyne and Wear, SR4 7RJ	0.00
<b>6 Entries Totalling</b>			<b>9,650.00</b>

Signature

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