

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

08304576

Name of Company

Croft Contractors Limited

I

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
as at 5 March 2015

Signed



Date 05 March 2015

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref CRO001/AD/JC

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Statement of Affairs

Statement as to affairs of

Croft Contractors Limited

on the 5 March 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

M S Croft

Signed

M S Croft

Dated

5/3/2015

Croft Contractors Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	NIL	2,200 00
Book Debts	4,822 00	4 822 00
Estimated total assets available for preferential creditors		7,022 00

Signature M S G Date 5/3/2015

Croft Contractors Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,022 00
Liabilities	
Preferential Creditors -	
Employee Claims (Arrears/Hol Pay)	1,199 00
Estimated deficiency/surplus as regards preferential creditors	1,199 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,823 00
	NIL
	5,823 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,823 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,823 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,823 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,343 00
Employee Claims (PIL of Notice)	308 00
Directors' Loan Accounts	2,000 00
HM Revenue & Customs (PAYE/NIC)	5,000 00
HM Revenue & Customs (VAT)	25,000 00
	66,651 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(60,828 00)
Estimated deficiency/surplus as regards creditors	(60,828 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(60,928 00)

Signature M S G Date 5/3/2015

Croft Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Asquith	72 Roscoe Bank, Sheffield, S6 5PN	1,000 00
CB00	BT Business Accounts	Provident Row, Durham, DH98 1BT	160 00
CB01	British Gas	Penman Way, Leicester, LE19 1SZ	353 23
CC00	C D Scaffolding	Unit 8, Orgreave Lane, Dore House Farm Industrial Estate, Sheffield, South Yorkshire, S13 9NF	15,000 00
CC01	Cembrit Limited	57 Kellner Road, London, SE28 0AX	1,000 00
CC02	Matthew Simon Croft	53 Gary Road, Sheffield, S6 4FR	1,000 00
CH00	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	5,000 00
CH01	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	25,000 00
CH02	Harris & Taylor Scaffolding	Besson Park, 14-16 Douglas Road, Sheffield, S3 9SA	2,746 00
CM00	Mr Rubble Skip Hire	The recycling Centre, Stevenson Road, Sheffield, S9 3XG	1,180 00
CP00	Padgets Builders Merchant	94 Broadfield Road, Sheffield, South Yorkshire, S8 0XL	1,141 90
CS00	Siddalls Roofing Supplies	Valley Trade Park, Greenland Road, Sheffield, South Yorkshire, S9 5EX	4,421 68
CS01	SIG Trading Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	7,567 91
CT00	The Builders Centre Limited	Nunnery Drive, Sheffield, S2 1TA	772 18
EC00	Mrs Sheila Croft	62 Gary Road, Hillsborough, Sheffield, S6 4FS	627 00
EJ00	Mrs Helen Johnson	49 Worrall Road, Wadsley, Sheffield, S6 4BA	880 00
16 Entries Totalling			67,849.90
			<i>MSF</i>