

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

Company Number

08329180

Name of Company

Twelve (Contracting) Ltd

1/2014

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 March 2014

Signed

Date 07 March 2014

Arrans Limited
 3 Hamel House
 Calico Business Park
 Tamworth
 B77 4BF

Ref T23/RPG/BC

For Official Use	
Insc SATURDAY	Barcode
A330140Y	
A18	15/03/2014
#185	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Twelve (Contracting) Ltd

on the 7 March 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 P. TAYLOR - GUCK

Signed O- 

Dated 07/03/14

Twelve (Contracting) Ltd
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	11,638 00	NIL
Book Debts	679,738 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

7/3/14

Twelve (Contracting) Ltd
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	120,209 00
Director's Loan Account	1,620 00
Banks/Institutions	124 00
HMRC - PAYE	223,896 00
HMRC - VAT	11,884 00
	357,733 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(357,733 00)
Estimated deficiency/surplus as regards creditors	(357,733 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(357,733 00)

Signature _____



Date _____

7/3/14

Twelve (Contracting) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AP Rent	15 Stockwell Vale, Armitage Bridge, Huddersfield, West Yorkshire, HD4 7PL	8,971 20
CG00	Mr P J Taylor-Guck	24 Bracken Close, Mirfield, WF14 0HA	1,620 00
CH01	HSBC Bank Plc	68 Market Place, Heckmondwike, WF16 0HY	124 37
CH02	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,884 92
CH03	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	223,896 00
CJ00	Jeff Group Plc	Hillside Court Bowling Hill, Chipping Sodbury, Bristol, BS37 6JX	1,484 00
CM00	Multiwork Media UK Ltd	5 Fryers Way, Silkwood Park, Wakefield, West Yorkshire, WF5 9TJ	17,550 00
CM01	Magnus Concepts Ltd	Unit 74 Bowers Mill, Branch Road, Barkisland, HX4 0AD	14,250 00
CP00	PAI & Co Ltd	15 Stockwell Vale, Armitage Bridge, Huddersfield, HD4 7PL	6,220 00
CR00	R Pau & Co	12 Station Street East, Coventry, CV6 5FJ	11,233 84
CS00	Spectrum Contracting	417 Chorley Road, Swinton, M27 9UQ	60,500 00
11 Entries Totalling			357,734.33

7/3/14

Signature