

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08438638

(a) Insert full name of company

Name of Company

(a) Adapt Building Solutions Limited

(b) Insert full name and addresses

I/We (b)

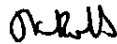
Joanne Rolls
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Colin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 8 April 2015

Signed



Date

8 April 2015

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

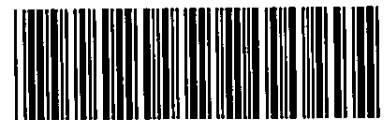
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

TUESDAY



A45A1RRN

A21

14/04/2015

#51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Adapt Building Solutions Limited

on the 8 April 2015 being a date not more than 14 days before 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 HANNAH MARIA SMITH

Signed Hannah Smith

Signed _____

Dated 8/4/15.

Signature Hannah Smith

Date 8/4/15.

Adapt Building Solutions Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

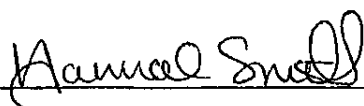
	Book Value	Estimated to Realise
Book Debts	41,492	20,746
Bibby Financial Services Limited	(25,826)	(25,826)
Deficiency c/f		<u>(5,080)</u>

Assets Subject to a Floating Charge:

Cash at Bank	30	30
Deferred Consideration	5,184	5,184

Estimated total assets available for preferential creditors	5,214
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Signature



Date

8/4/15.

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,214
Preferential creditors:		
Employees' Claims	4,830	
Total Preferential Claims		4,830
Estimated surplus as regards preferential creditors		384
Estimated total assets available for floating charge holders		384
Debts secured by floating charges		
Bibby Financial Services Limited deficiency b/f	5,080	
		5,080
Estimated deficiency of assets after floating charges		(4,696)
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	1,576	
Trade Creditor	31,255	
HM Revenue & Customs	25,000	
		(57,831)
Estimated deficiency as regards non-preferential creditors	£	(62,527)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency as regards members		(62,528)

Signature Amund Smith

Date 8/4/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Alandale Plant Limited	Mountney Bridge, Eastbourne Road, Westham, BN24 5NH	£815.75			0
Arrow FM	14 St Marys Walk, Hailsham, BN27 1AF	£2,156.40			0
Bibby Financial Services Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	£25,826.00	Fixed and Floating charge	29/08/2013	25,826
East Sussex Council	County Hall, St Anne's Crescent, Lewes, East Sussex, BN7 1UE	£100.00			0
Fuzion 4 Limited	Cirkel House, Churchfields Industrial Estate, St Leonards on Sea, East Sussex, TN38 9PU	£531.60			0
Hastings Borough Council	Aquila House, PO Box 176, Hastings, TN34 1PY	£137.57			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£25,000.00			0
HSS Hire Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£1,090.13			0
Mr B Hutchings	4 Martin Shaw Close, Chipstead, East Sussex, TN13 2SE	£16,000.00			0
Mr Robert Martin	77 Castlehill Road, Hastings, East Sussex, TN34 3RA	£638.60			0
Mr Steve Avery		£450.00			0
Parkers Building Supplies Limited	c/o Cooper Burnett Solicitors, Napier House 14-16 Mount Ephraim Rd, Tunbridge Wells, Kent, TN1 1EE	£4,957.11			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Peninsula	Victoria Place,, Manchester,, M4 4FB	£1 00			0
Perfect Balance Book-Keeping Ltd	Aztec House, Sedlescombe Road South, St Leonards on Sea, TN38 0TA	£2,500 00			0
Redpond Maintenance	11 Copper Beeches, St Leonards on Sea, East Sussex, TN37 7RR	£870 00			0
Thorcraft	Unit 4 Haywood Way, Ivyhouse Industrial Park, Hastings, East Sussex, TN35 4PL	£950 00			0
Viking Stationery Ltd	PO Box 9998, Leicester, LE41 9GS	£57 28			0
Bird, Mr Andrew	13 Malvern Way, Hastings, TN34 3PS	£85 80			0
Clubb, Mr Jamie	11 Copper Beeches, St Leonards on Sea, TN37 7RR	£381 60			0
Gibbon, Mr Edward	8 Augustus Way, St Leonards on Sea, TN37 7NP	£934 62			0
Hanson, Mr Paolo	11 Copper Beeches, St Leonards on Sea, TN37 7RR	£1,210.62			0
Mancinelli, Mr Mario	Flat 5, 2 Brittany Road, St Leonards on Sea, TN38 0RA	£950.00			0
Redfeam, Mr Michael	23 Delaware Drive, St Leonards on Sea, TN37 7TL	£537.20			0
Stevens, Mrs Lynsey	177 Parker Road, Hastings, East Sussex, TN34 3TP	£1,291 73			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Stillwell, Mr Christopher	Flat 4, 46 Sedlescombe Road South, St Leonards on Sea, TN38 0TB	£1,014 00			0

Totals		£88,487 01			25,826
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Signature Arman Smith

Date 8/4/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Hannah Smith	7 De Chardin Drive, Hastings, East Sussex, TN34 2UE	Ordinary	1	£1.00

Signature Hannah Smith

Date 8/4/15