

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

To the Registrar of Companies

For Official Use

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Company Number

08500791

Name of Company

Nikestone Projects Limited

I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 May 2015

Signed



Date 22 May 2015

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref NI122CVL/DRA/LTT/IMC/JXM/LB/PP

Insolv	For Official Use					
FRIDAY	A38	#400	*A48GM12G*	29/05/2015	COMPANIES HOUSE	
						Barcode
						A48GM12G

Statement of Affairs

Statement as to affairs of

Nikestone Projects Limited

on the 22 May 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

Nigel Adlwin Atta

Signed

N. Adlwin Atta

Dated

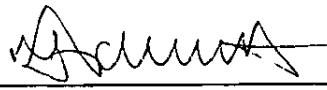
22/5/2015

Nikestone Projects Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Book Debts	120,000 00	Uncertain
Cash in Hand	902 00	902 00
Directors' Loan Account	38,110 00	Uncertain
Estimated total assets available for preferential creditors		902 00

Signature



Date

22/5/2015

Nikestone Projects Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	902 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	902 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	902 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	902 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	902 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	902 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	100,104 80
HMRC - VAT	25,489 00
	125,593 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(124,691 80)
Estimated deficiency/surplus as regards creditors	(124,691 80)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(124,791 80)

Signature



Date

22/5/15

Begbies Traynor (Central) LLP
Nikestone Projects Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CB02	Bladen Electrical Ltd	Tame Water House, Wall Hill Road, Dobcross, Oldham, OL3 5BW	3,891.00
CB03	Bespoke Complete Services Ltd	4 Olive Lane, Darwen, BB3 0EX	5,603.00
CD00	Dante Group	Dante House, Greenway, Paddington, Warrington, WA1 3EF	82,365.80
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0.00
CF00	Fastglobe Mastics Ltd	Northern Office, Unit 3 Coppice Lane, Aldridge, West Midlands, WS9 9AA	600.00
CH00	HSS Hire	170 Ribbleton Lane, Preston, PR1 5LE	3,645.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	25,489.00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0.00
CT00	TBS Fabrications	Martens Road, Northbank Industrial Park, Irwell, Manchester, M44 5AX	4,000.00
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0.00
12 Entries Totalling			125,593.80

Admire

Signature

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