

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

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Nikestone Projects Limited

on the 22 May 2015 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

NIGEL ADENGTAW

Signed



Dated

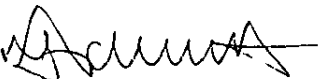
22/5/2015

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Nikestone Projects Limited  
Statement Of Affairs as at 22 May 2015

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>		
Book Debts	120,000 00	Uncertain
Cash in Hand	902 00	902 00
Directors' Loan Account	38,110 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>902 00</b>

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
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 902 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 902 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	902 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 902 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>125,593 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(124,691 80)</u>
Estimated deficiency/surplus as regards creditors	<u>(124,691 80)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(124,791 80)</u>

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 Ribbleson 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, Irlam, Manchester, M44 5AX	4,000 00
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
<b>12 Entries Totalling</b>			<b>125,593.80</b>

Signature

