

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

08628749

Name of Company

Precision Building Ltd

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Ashleigh William Fletcher, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



Date 11 March 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P100315/NH

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WEDNESDAY



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A06 18/03/2015 #191
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Precision Building Ltd

on the 11 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 MARK BROWN

Signed Mark Brown

Dated 11th MARCH 2015

Precision Building Ltd
Statement Of Affairs as at 11 March 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	62,019 00	1,711 00
Estimated total assets available for preferential creditors		1,711 00

Signature R. B. Den

Date 11th MARCH 2015

Precision Building Ltd
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,711 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,711 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,711 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,711 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,711 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,711 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	80,709 00
Directors Loan Account	190,368 00
National Westminster Bank	8,950 00
HM Revenue & Customs - CIS	31,389 00
HM Revenue & Customs - VAT	12,630 00
	324,046 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(322,335 00)
Estimated deficiency/surplus as regards creditors	(322,335 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(322,435 00)</u>

Signature

John

Date 11th MARCH 2015

**The P&A Partnership Limited
Precision Building Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CB01	Mr Mark Brown 31 St Mary's Close Marston Moretaine Bedford Bedfordshire MK43 0QY	190,367 56
CE00	Edmundson Electrical Eastern Credit Office, Hyperian House, The Oaks Business Park Forham Road Newmarket Suffolk CB9 7XN	700 00
CE01	EH Smith Westhaven House Arleston Way Shirley Solihull B90 4LH	1,606 17
CG00	GRP Designs Britannia Road Kettering Northants NN16 9RX	1,400 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	12,629 53
CH01	HM Revenue & Customs - CIS Tax ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	31,389 19
CH03	Howdens Joinery Ltd Caswell House Gowerton road Brackmills Northampton NN4 7BW	2,628 63

Signature

Ron 11th March 2015

**The P&A Partnership Limited
Precision Building Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ01	Jewson Limited The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	1,794 69
CK00	Keyline Unit S3 8 Strathkelvin Place Kirkintilloch Glasgow G66 1XT	1,000 00
CM00	Magnet PO Box 72 Oak Dean House Bingley West Yorkshire BD16 1ZA	5,289 21
CN01	NatWest Bank plc 231 Bedford Road Kempston Bedford Bedfordshire MK42 8YY	8,950 50
CP00	The BSS Group Ltd t/a PTS c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	500 00
CR00	Ridgeons Timber & Builders Merchants c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	3,068 44
CS00	SIG Trading Ltd Harding Way St Ives Cambridgeshire PE27 3YJ	3,139 27
CT00	Tool Hire New Road, Great Barford Bedford	19,490 61
CT01	Travis Perkins c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	40,091 23

Signature



11th MARCH 2015

**The P&A Partnership Limited
Precision Building Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
17	Entries Totalling	324,046.03

@ - Denotes associate creditor

Signature Brown 11th March 2015