

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

08861039

Name of Company

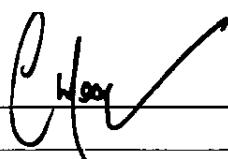
Lyson Construction (London) Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref L77/CHIM/SRW/LJB/JRS

For Official Use

Insolvency Section

Post Room

THURSDAY



A44072BF

A07

26/03/2015

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lyson Construction (London) Limited

on the 18 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

MR PAUL LYON

Signed



Dated

18 03 15

Lyson Construction (London) Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	6,297 00	6,297 00
Estimated total assets available for preferential creditors		6,297 00

Signature




Date

18 03 15.

Lyson Construction (London) Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

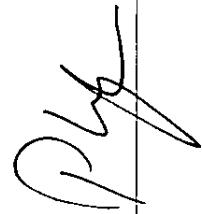
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,297 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,297 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,297 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,297 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,297 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,297 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,567 00
HM Revenue & Customs - CIS	20,860 00
HM Revenue & Customs - VAT	11,310 00
Lyson Design Limited	3,518 00
	<u>42,255 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(35,958 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(35,958 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(36,058 00)</u>

Signature  Date 18.03.15

K.J.Watkin & Co
Lyson Construction (London) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Lecicester, LE87 2BB	0 00
CC00	Crombies	34 Waterloo Road, Wolverhampton, WV1 4DG	2,400 00
CH00	H M Revenue & Customs	CT Operations Norwich, CT Operations S0542, P O Box 29997, Glasgow, G70 5AB	20,860 00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,310 00
CJ00	Jewson Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,852 00
CL00	Lyson Design Limited	Eliot Park Innovation Centre, 4 Barling Way, Eliot Park, Nuneaton, CV10 7RH	3,518 23
CW00	Western Power Distribution	Accounts Receivable, Herald Way, Pagasus Business Park, Castle Donington, DE74 2TU	314 95
8 Entries Totalling			42,255.18

Signature



Page 1 of 1

IPS SQL Ver 2014 10

18 March 2015 11 40