

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

09013595

Name of Company

NMC Civils Limited

I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed

Date

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref NMCC1219/AJ/NR/LB

Insolvency

SA FRIDAY



A11	*A45ZI1FV*	#146
	24/04/2015	
	COMPANIES HOUSE	
	A44LTDWW	
A37	04/04/2015	#23
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

NMC Civils Limited

on the 27 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

ANDREW HALL.

Signed

A Hall.

Dated

27-3-15.

NMC Civils Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	32,404 00	6,718 00
Cash at Bank	133 00	133 00
Associated Companies	31,142 00	461 00
Estimated total assets available for preferential creditors		7,312 00

Signature A Hall Date 27-3-15

NMC Civils Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,312 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,312 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,312 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,312 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,312 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,312 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,273 00
Associated Companies	71,104 00
HM Revenue & Customs - CIS	25,686 00
	<u>118,063 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(110,751 00)
Estimated deficiency/surplus as regards creditors	<u>(110,751 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(110,754 00)</u>

Signature A. Haff Date 27-3-15

Rimes & Co
NMC Civils Limited
B - Company Creditors

Key	Name	Address	£
CA00	A20 Limited	The Old Barn, Pump House Farm, Ongar Road, Brentwood, Essex, CM15 0LA	6,432 00
CG001	Goodridge Evans Limited	c/o Rimes & Co, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	25,000 00
CH001	Honeybun Construction Limited	C/O Rimes & Co, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	40,104 19
CH002	Honeybun Construction Group Limited	Unit 2, Brecon Court, William Brown Close, Llantarnam Industrial Park, Cwmbran, NP44 3AB	6,000 00
CH03	HM Revenue & Customs - CIS	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,685 88
CH04	Hydro Cleansing	HCL House, Beddington Farm Road, Croydon, Surrey, CR0 4XB	705 54
CP00	Prospect Materials	Prospect House, 35 High Road, Byfleet, Surrey, KT14 7QH	3,258 00
CS00	SJQ Engineering	13 Victoria Road, Bath, BA2 3QY	1,440 00
CW00	WRUK	Ashville House, 260-262 Havant Road, Drayton, Portsmouth, Hants, PO6 1PA	9,437 58
9 Entries Totalling			118,063 19

Signature A. Half

NMC Civils Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Honeybun Construction Group Limited	Attention Mr A Hall, 39 Beaufort Hill, Beaufort, Ebbw Vale, NP23 5NQ	0	2	0	2
HM00	Nigel McBurney	11 Traithgwyn, Quaywest Resort, Newquay, SA45 9SE	0	1	0	1
2 Entries Totalling						3

Signature

