

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

07968353

Name of Company

A Step Above Loft Conversions Yorkshire Ltd

I / We

Philippa Smith, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 November 2016

Signed _____

Date 17 November 2016

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref AST0003/PS/KB/RB/NC/DG

MONDAY

WED



A10 06/02/2017 #52
COMPANIES HOUSE
A20 14/12/2016 #479
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Step Above Loft Conversions Yorkshire Ltd

on the 17 November 2016 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

A Dixon

Signed



Dated

17.11.16.

A Step Above Loft Conversions Yorkshire Ltd
Statement Of Affairs as at 17 November 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		750 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	800 00	800 00
Estimated deficiency/surplus as regards preferential creditors		(50 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(50 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(50 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(50 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(50 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,000.00	
Employees	1,656 00	
Banks/Institutions	13,000 00	
HM Revenue & Customs - PAYE/NI	1 00	
HM Revenue & Customs - VAT	15,000 00	
		54,657 00
Estimated deficiency/surplus as regards non-preferential creditors		(54,707 00)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(54,707 00)
Issued and called up capital		
Ordinary Shareholders	20 00	20 00
Estimated total deficiency/surplus as regards members		(54,727 00)

Signature



Date

17.11.16.

A Step Above Loft Conversions Yorkshire Ltd
Statement Of Affairs as at 17 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,839 00	NIL
Motor Vehicles	750 00	750 00
Estimated total assets available for preferential creditors		750 00

Signature



Date

17.11.16

Walsh Taylor
A Step Above Loft Conversions Yorkshire Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	15,000.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1.00
CL00	Lloyds Bank PLC	BIRMINGHAM OSC4, ARIEL HOUSE, 2138 COVENTRY ROAD, SHELDON, B26 3JW	13,000.00
CM00	MKM Building Supplies Limited	Stoneferry Road, Hull, HU8 8DE	7,000.00
CW00	W E Dixons Electrical Contractors	Unit 2, Springfield, Dallamires Lane, Ripon, HG4 1TT	18,000.00
RN00	Andrew Nixon	41 Doublegates Avenue, Ripon, North Yorkshire, HG4 2TP	2,456.00
RN01	Paige Nixon	41 Doublegates Avenue, Ripon, North Yorkshire, HG4 2TP	0.00
7 Entries Totalling			55,457.00

Signature



Walsh Taylor
A Step Above Loft Conversions Yorkshire Ltd
C - Shareholders

Key	Name	Address	Prei	Ord	Other	Total
HN00	Mr Andrew Nixon	41 Doublegates Avenue, Ripon, North Yorkshire, HG4 2TP	0	10	0	10
HN01	Mrs Michelle Nixon	41 Doublegates Avenue, Ripon, North Yorkshire, HG4 2TP	0	10	0	10
2 Entries Totalling						20

Signature

