

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

02673913

Name of Company

Insert full name of
company

W B Simpson & Sons (Surface Tec) Limited

Insert full names
and addresses

We Brian Baker and Ian Robert
of Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London, EC1M 7A

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 6th February 2012

Signed

B. Baker

Date 6/2/2012

Presenter's name, address and reference
(if any) Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London, EC1M 7A

For Official Use

SATURDAY



A12G3HRM

A11

11/02/2012

#263

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of W B Simpson & Sons (Surface Tec) Limited
on the 6th February 2012 being a date not more than 14 days before 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 PAUL VALLER

Signed 

Dated 6/2/12

Assets

Assets subject to fixed charge

None

Estimated total assets available for preferential creditors

Signature [Signature] Date 6/2/12

B - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		40,749
Liabilities		
Preferential creditors - Employees arrears of wages	£ 10,000	10,000
Estimated deficiency/surplus as regards preferential creditors	£	30,749
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	30,749
Debts secured by floating charges	£ 98,316	98,316
Estimated deficiency/surplus of assets after floating charges	£	-67,567
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	-67,567
Unsecured non-preferential claims	£ 172,772	
Estimated deficiency after floating charge where applicable (brought down)	Nil	172,772
Estimated deficiency/surplus as regards creditors	£	-240,339
Issued and called up capital	£	100
Estimated total deficiency/surplus as regards members	£	-240,439

Signature



Date

6/2/12

Kingston Smith & Partners LLP
W.B. Simpson & Sons (Surface Tec.) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB01	BBS Granite Concepts Limited	Kimcote Court, Walton Road, Kimcote, Leicestershire, LE17 5RU	2,157 93
CC00	Costain-Taylor Woodrow	Astral House, Imperial Way, Watford, Herts, WD24 4WW	24,000 00
CE00	Electricity		0 00
CG00	Gas Board		0 00
CH00	HM Revenue & Customs	National Insolvency Unit, Queens Dock, Liverpool, L74 4AA	41,638 00
CH01	HM Revenue & Customs	Insolvency & Scurties, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	34,058 00
CI00	ICHU	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CN00	National Westminster Bank Plc		98,316 00
CR00	Redundancy Payments Office	Security Given Debenture Date Given 24/05/1993	
CS00	Speedy Asset Services Limited	7th - 9th Floor, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	0 00
CT00	Trafalgar Properties Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	29,749 47
		St Martin's House, 27-29 Ormside Way, Holmethorpe Industrial Estate, Redhill, Surrey, RH1 2LT	41,169 20
CW00	Water Board		0 00
RM00	Mr Stephen Malcolm Medhurst,	2 Chantry Place, Marden, kent, TN12 9HL	0 00
RV00	Mr Paul Valler	Cornerstones Gatton Park, Rocky Lane, Reigate, Surrey, RH2 0TA	0 00
RV01	Mr William Valler	Tanglewood Rockshaw Road, Mersham, Redhill, RH1 3DB	0 00
16 Entries Totalling			271,088.60

Signature 

W.B. Simpson & Sons (Surface Tec.) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Stanley William Valler	73 Higher Drive, Purley, Surrey, CR8 2HN	0	1	0	1
HT00	Trafalgar Properties Limited	St Martin's House, 27-29 Ormside Way, Holmethorpe Industrial Estate, Redhill, S 0	0	99	0	99
2 Entries Totalling						100