

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 4 3 9 4 2 8

Company name in full Forrester & Reading Building Contractors Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard Paul James

Surname Goodwin

3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	0	^d	4	^m	0	^m	8	^y	2	^y	0	^y	2	^y	3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	4	^m	0	^m	8	^y	2	^y	0	^y	2	^y	3
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Richard Paul James Goodwin**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone

0121 236 6001

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428

on the 4 August 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

GEORGETY ALAN FORRESTER

Signed



Dated

4/8/23

Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428
Statement Of Affairs as at 4 August 2023

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	3,600.00	3,600.00
Estimated total assets available for preferential creditors		3,600.00

Signature  Date 4/8/23

Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428
Statement Of Affairs as at 4 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,084.62
	<u>1,084.62</u>
Estimated deficiency/surplus as regards preferential creditors	2,515.38
 2nd Preferential Creditors:-	
H M Revenue & Customs - PAYE	277.60
	<u>277.60</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,237.78
 Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,237.78
 Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,237.78
 Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,237.78
 Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,237.78

Signature  Date 4/8/23

Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428
Statement Of Affairs as at 4 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	33,576.56	
Directors Loan Account	7,500.00	
Banks/Institutions	14,000.00	
		<hr/> 55,076.56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (52,838.78)
Estimated deficiency/surplus as regards creditors		<hr/> (52,838.78)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	(100.00)	
		<hr/> (100.00)
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (52,738.78)

Signature



Date

14/8/23

Butcher Woods
Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428
B - Company Creditors

Key	Name	Address	£
CB00	Lloyds Bank PLC - Bounce Bank Loan	Insolvency Team, Business Banking, Customer Services, BX1 1LT	14,000.00
CD00	Directors Loan Account	39 Westfield, Catshill, Bromsgrove, B61 9HJ	7,500.00
CH00	HM Revenue and Customs	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	277.60
3 Entries Totalling			21,777.60

Signature

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Butcher Woods
Forrester & Reading Building Contractors Limited
Company Registered Number: 04439428
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Geoffrey Alan Forrester	39 Westfield, Catshill, Bromsgrove, B61 9HJ	Ordinary	50.00	50	1.00	50.00
HP00	Mr Paul Reading	59 Meadowfield Road, Rubery, Birmingham, B45 9BY	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 