

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

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**Company Number**

07261748
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Name of Company

R S Allum Civil Engineering Limited
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I / We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

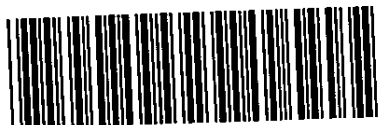
the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2015

Signed 

Date 11 June 2015

Larking Gowen  
King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Ref R220290/AAK/DNW/LAG/SH/GD/BH

THURSDAY	
	*A49B8RKI*
A06	11/06/2015 #235
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

R S Allum Civil Engineering Limited

on the 12 May 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name ROBERT ALLUM

Signed 


Dated 03/06/2015

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R S Allum Civil Engineering Limited  
Statement Of Affairs as at 12 May 2015

**A - Summary of Assets**


<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Director's Loan Account		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature  Date 12/05/2015

R S Allum Civil Engineering Limited  
Statement Of Affairs as at 12 May 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Other Financial Institutions	1,500 00
HM Revenue & Customs (CT)	13,474 91
HM Revenue & Customs (VAT)	32,090 80
	47,065 71
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(47,065 71)
<b>Estimated deficiency/surplus as regards creditors</b>	(47,065 71)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(47,165 71)

Signature  Date 12/05/2015

**Larking Gowen**  
**R S Allum Civil Engineering Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank PLC	Business Banking, Leicester, LE87 2BB	1,500 00
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	32,090 80
CH01	HM Revenue & Customs (S98 & Admin)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,474.91
CH02	HM Revenue & Customs (BKY/CVL/WUC)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
RA00	Mr R S Allum	Bury Lodge, Bury Road, Stowmarket, Suffolk, IP14 1JA	0 00
<b>5 Entries Totalling</b>			<b>47,065.71</b>

**Larking Gowen  
R S Allum Civil Engineering Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr R S Allum	Bury Lodge, Bury Road, Stowmarket, Suffolk, IP14 1JA	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>



Signature