

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**

For official use

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To the Registrar of Companies

Company Number

01018733

Name of Company

(a) Insert full name of
company**(a) Trent Concrete Limited**(b) Insert full name(s)
and address(es)We (a) Eddie Williams and (b) David Matthew Hammond of PricewaterhouseCoopers LLP,
Donington Court, Pegasus Business Park, Castle Donington, East Midlands, DE74 2UZ &
PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
(c) 17 January 2013

Signed


FR E WILLIAMS

Date

30-01-13.

Presenter's name,
address and reference (if
any)David Cheverton
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
LEEDS
LS1 4JP

Ref SLM 300113 TRENT FORM 4 20

For Official Use

Liquidation Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of AffairsStatement as to affairs of **Trent Concrete Limited**on the 17th January 2013 the date of the resolution for winding up**Statement of truth**

(a) Insert full name and occupation I (a) David Walker – Company director and Chris Jones – Company director

(b) Insert full address of (b)

a) 16 EDWATON LODGE LANE
 NOTTINGHAM NG12 4DT

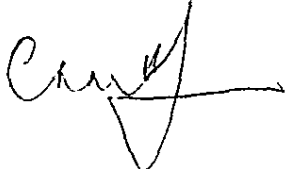
b) 69 JULIAN ROAD
 WEST BRIDGFORD NG1 5AL

believe that the facts stated in this statement of affairs are to the best of our knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as producers and fabricators of specialist precast concrete

Signed David Walker b) Chris Jones
 Dated 17 JAN 2013 17 JAN 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets not subject to floating charge		
Cash at bank	103,365	103,365
VAT Refund	106,333	106,333
Debtors	Uncertain	3,000
Estimated total assets available for preferential creditors	£ 209,698	212,698

Signature  Date 17/1/13
 17/1/13

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	212,698
Liabilities	£	
Preferential creditors -	0 00	
Estimated deficiency/surplus as regards preferential creditors	£	212,698
Estimated prescribed part of net property where applicable (to carry forward)	0 00	
Estimated total assets available for floating charge holders	£	212,698
Debts secured by floating charges	0 00	
Estimated deficiency/surplus of assets after floating charges	£	212,698
Estimated prescribed part of net property where applicable (brought down)	0 00	
Total assets available to unsecured creditors	£	212,698
Unsecured non-preferential claims	£18,252,674	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(18,039,976)
Issued and called up capital	£176,105	
Estimated total deficiency/surplus as regards members	£	(18,216,081)

Signature

D. Walker
Chairman

Date

17/1/13
17/1/13

Feb 1

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14.176	
13.55	
4.11	
1-14.1	
10.166	
68-14.1	
493.7	
-6.120.0	
12.1.0	
2-28.88	
1.206.0	
47-01-0	
1.470.0	
-9	
6.015	
3-13.8	
8.420.0	
2.2.4	
13.750.0	
10.8	
12.076.5	
1.6	
-1.14.0	
2.13.5	
8.44.5	
8.001.5	
10.020.15	
1.908.5	
4-13.0	
310.600.5	
3.400.0	
93.600.0	
985.0	
8.070.000	
3-80.80	
7.18.02	
1.500.80	

[illegible]

[illegible]

22670
1154
2828

Qs

Notes to the statement of affairs

General notes

The statutory Statement of Affairs has been approved by the Company directors and will be available for inspection at the first meeting of creditors held on 17 January 2013

Debtors

The Joint Administrative Receivers instructed Messrs Naismiths LLP to review the Group's contracts and assist with negotiations over debtors and retentions

Creditors

A schedule of creditors is attached which comprises the balance included in the statement of affairs. The schedule reflects the Company's current records and does not constitute an admittance of debt. The Liquidator will formally consider any claims should a dividend become payable.

Trent Concrete Limited

**ADMINISTRATIVE RECEIVERS RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 9 SEPTEMBER 2010 TO 15 JANUARY 2013**

RECEIPTS	£
Cash at bank/hand	355 50
Book debts	252,876 15
Post appointment sales	922,417 70
Rates refund	8,802 92
Freehold property	1,275,000 00
Contribution to costs	25,000 00
Plant & Machinery	50,000 00
Stock	377,729 80
Goodwill	5,000 00
Sundry refunds	6,292 28
Interest received	9,400 26
VAT	1,037 03
VAT refund	
	<u>2,933,911 64</u>

PAYMENTS	£
Purchases	122,185 54
Labour	643,074 42
Property costs	105,020 48
Trading costs	26,035 57
Expenses	6,195 26
Agents costs	21,082 15
Legal fees	195,736 03
Receivers fees	478,000 00
Receivers disbursements	328 86
Distribution to secured creditor	1,062,322 02
Bank Charges	3,655 24
Preferential dividend	59,543 58
	<u>2,723,179 15</u>

<u>Cash at bank</u>	<u>210,732 49</u>
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Produced from information provided by the Joint Administrative Receiver