

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

01821538

Insert full name of
company

Name of Company

A & M Building and Bricklaying
Contractors Limited

Insert full name and address

I, Helen Whitehouse
Suite 31 Rural Enterprise Centre
Stafford Drive
Battlefield Enterprise Park
Shrewsbury
SY1 3FE

the liquidator of the above named company attach a statement of the company's affairs
as at 23 September 2011

Signed



Date 23 September 2011

Presenter's name,
address and reference
(if any)

AM0001
Helen Whitehouse

I A Services
Suite 31 Rural Enterprise Centre
Stafford Drive
Battlefield Enterprise Park
Shrewsbury

For Official Use

Liquidation Section

Post Room

SATURDAY



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A58

24/09/2011

332

COMPANIES HOUSE

Statement of Affairs**A & M Building and Bricklaying Contractors Limited**

Statement as to the affairs of the above-named company

on the 23 September 2011 the date of the resolution for winding up

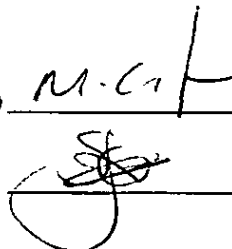
Statement of Truth

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

(a) Insert name and occupation We (a) Martin George Jones, Builder and Stephen Clark Jones, Builder
(b) Insert full address of (b) 17 Manor Crest, Ford, Shrewsbury, SY5 9NZ and 10 Talbot Fields, High Ercall,
Telford, TF6 6LZ

Date 23 September 2011

Signature(s)



We believe that the facts stated in this Statement of Affairs are true We understand that proceedings for contempt of court may be brought against us if we make, or cause to be made, a false statement in this document without an honest belief in its truth "

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge --		
None		
Assets subject to floating charge -		
Cash in hand	5,000	5,000
Plant & Equipment	12,467	300
Motor Vehicles	19,948	5,400
Book debts	27,000	1,000
Uncharged assets		
None		
Estimated total assets available for preferential creditors	£ 64,415	11,700

Signature M. G. J. [Signature]Date 23/9/2011

A1 - Summary of liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	11,700
Liabilities		
<i>Preferential creditors -</i>	£	
Employee claims – arrears of wages and holiday pay		3,270
Estimated (deficiency)/surplus as regards preferential creditors	£	8,430
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders	£	8,430
<i>Debts secured by a floating charge -</i>	£	
NatWest Bank Plc		(20,000)
Estimated (deficiency)/surplus of assets after floating charges	£	(11,570)
Estimated prescribed part of net property where applicable (brought down)		n/a
Total assets available to unsecured creditors	£	(11,570)
<i>Unsecured non-preferential claims -</i>		
	£	
Inland Revenue	(31,880)	
HM Customs & Excise	(5,000)	
Trade & Expense creditors	(63,105)	
Employee claims – redundancy and pay in lieu of notice	(22,000)	(121,985)
Estimated deficiency after floating charge where applicable (b/d)	(11,570)	
Directors loan accounts (estimated – to be confirmed)	(275,000)	(275,000)
Estimated (deficiency)/surplus as regards creditors	£	(408,555)
Issued and called up capital -	£	(200)
Estimated total deficiency/surplus as regards members	£	(408,755)

Signature

Date 23/9/2011

Company Creditors

Note You must identify creditors under hire purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

[illegible]

Signature M. C. J.

Date 23/9/2011

I A Services
A & M Building and Bricklaying Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA01	Axa Insurance	PO Box 229, Lytham St Annes, FY8 9BN	0 00
CB00	A Blent Roofing	Brookside, Aston Rogers, Westbury, SY5 9HG	13,915 38
CB01	Banbury Doors & Windows	Alton Works, Long Bank, Bewdley, Worcestershire, DY12 2UL	3,534 00
CB02	Bromborough Paints	38 Bromborough Village Road, Bromborough, Wirral, CH62 7ET	566 05
CB03	A N Blent Plumbing & Heating	Lindenhurst, Whitchurch Road, Wem, Shropshire, SY4 5AQ	0 00
CC00	D E Clarke	Quality Painting and Decorating, 62 Brookfield, Bayston Hill, Shrewsbury, SY3 0LR	1,030 00
CC01	Christmas Stockholders Ltd	Anisdale Drive, Harlescote, Shrewsbury, SY1 3TL	0 00
CE00	H Evason and Company	Wayford house, Dorrington, Shrewsbury, SY5 7EE	1,299 39
CH00	Howdens Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	6,014 29
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,000 00
CH02	HM Revenue & Customs	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	31,879 69
CH03	HM Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	7,681 97
CH04	Hitchcroft & DEan	11 Mead Way, Silvermere Park, Shifnal, TF11 9QB	3,997 20
CH05	Huws Gray Ltd	Penyrsedd Industrial Estate, Llangefti, Anglesey, LL77 7JA	8,045 24
CH06	Heywoods Accountants	Countrywide House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	3,450 15
CL00	Loosemoors Transport Ltd	Battlefield, Shrewsbury, SY4 3DE	677 26
CM00	Morris Joinery	Lea Farm, Petton, Burlton, Shrewsbury, SY4 5TH	0 00
CN00	NatWest Bank Plc	Prospect House, Belle Vue Road, Shrewsbury, SY3 7NR	20,000 00
CP01	Purple Frog Systems Ltd	Prior Holt House, Arelston Manor Mews, Telford, TF1 2HS	0 00
CR00	Roweaver Developments Ltd	Prospect House, Ainsdale Drive, Harlescote, Shrewsbury, SY1 3TL	1,471 56
CS00	Sharps Roofing Supplies Ltd	Unit 4, 292 Monkmoor Road, Shrewsbury, SY2 5TF	256 80
CS01	E B Smith Ltd	132 Frankwell, Shrewsbury, SY3 8JX	409 21
CS02	Salop Sand & Gravel Supply Ltd	The Oaklands, Admaston, Telford, TF5 0 AN	0 00
CS03	S J S Windows Ltd	Dingle Bungalow, Pontesbury Hill, Pontesbury, Shrewsbury, SY5 0YN	9,000 00
CT00	Tile Trend Ltd	Bay 1 Block B Stourbridge Estate, Mill Race Lane, Stourbridge, West Midlands, DY8 1JN	41 35
CT01	Tyreforce Shrewsbury Ltd	Unit 2, Featherbed Lane, Shrewsbury, SY1 4NT	48 00
CT02	Tudor Griffiths Ltd	Wood Lane, Ellesmere, Shropshire, SY12 0HY	0 00
CT03	Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	132 01
CW00	Wolseley UK Ltd	PO Box 68, Ripon, HG4 1XY	325 47
CW01	Wellfix	192 Monkmoor Road, Shrewsbury, SY2 5BH	170 15



I A Services
A & M Building and Bricklaying Contractors Limited
B - Company Creditors

Key	Name	Address	£
EE00	Mr Mark James Edwards	Annamar, Acton Burnell, Nr Shrewsbury, SY5 7PA	3,030 00
EJ00	Mr Darren Paul Jones	3 Ayresworth Green, Harlescott Grange, Shrewsbury, SY1 3JQ	320 00
EJ01	Mr Martin George Jones	17 Manor Crest, Ford, Shrewsbury, SY5 9NZ	10,800 00
EJ02	Mr Stephen Clark Jones	10 Talbot Fields, High Ercall, Telford, Shropshire, TF6 6LZ	12,160 00
RJ00	AW Jones/MG Jones/SC Jones	c/o New House, Butt Lane, Ford, Shrewsbury, SY5 9NR	275,000 00
35 Entries Totalling			420,255.17

Signature 