

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs

Pursuant 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

2109402

Name of Company

(a) Insert full name of company

(a) AGRI-TASK CONSTRUCTION

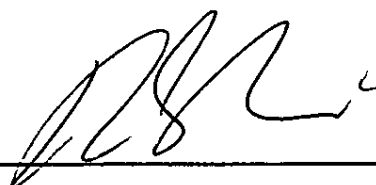
Limited

(b) Insert full name(s) and address(es)

I/V R. Stone
 R Duncan Stone & Co
 Sunrise House Newdigate Road
 Beare Green Dorking RH5 4QD

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 29 MARCH 2010

Signed



Date 21/3/10

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

For Official Use



A22 03/04/2010 102
 COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

AGRITASK CONSTRUCTION LIMITED

on the ~~24~~ March 2010 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation

I(a) Norman Day Contract Manager

(b) Insert full address

of (b) Tanhouse Farm, Rusper Road, Newdigate Dorking, RH5 5BX

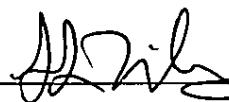
Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at ~~24~~ March 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a agricultural contracts

Sworn at


DOWNS SOLICITORS LLP
156 HIGH STREET
DORKING, SURREY RH4 1BQ

Date 29/3/2010

Signature(s)



Before me S.L. TILLEY

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Book debts

Motor vehicles

Equipment

Uncharged assets

Estimated total assets available for preferential creditors

Book
Value
£

Estimated
to Realise
£

55,000
2,000
527

10,000
2,000
3,000

57,527

15,000

Signature



Date

29-03-2010

This is Exhibit A sworn before
me.



A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	15,000
Liabilities		
Preferential creditors -	£ 1,600	1,600
Estimated surplus as regards preferential creditors	£	13,400
Estimated prescribed part of net property where applicable (to carry forward)	£ 2,000	2,000
Estimated total assets available for floating charge holders	£	11,400
Debts secured by floating charges	£ 38,019	38,019
Estimated deficiency of assets after floating charges	£	(26,619)
Estimated prescribed part of net property where applicable (brought down)	£ 2,000	2,000
Total assets available to unsecured creditors	£	2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade and Expense	15,014	
Directors Claims	15,000	
H M Revenue & Customs	5,823	
Redundancy	10,000	45,837
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	43,837
Shortfall to floating charge holders (brought down)	26,619	26,619
Estimated deficiency as regards creditors		70,456
Issued and called up capital	£200	200
Estimated total deficiency as regards members	£	70,656

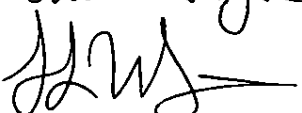
Signature



Date

29-03-2010

This is Exhibit A1 shown before me



AGRITASK CONSTRUCTION LIMITED
TRADE AND EXPENSE CREDITORS

Schedule B
 Claim
 £

Alsford Timber Ness Road Erith Kent DA8 2LD	140
Anchorfast Doranda Way West Bromwich B71 4LU	163
Brandon Hire 72 Feeder Road Bristol BS2 0TQ	353
Burdens P O Box 3200 Stoke Hanley ST4 9HF	250
Builder Centre C/o P & A Partnership 93 Queen Street Sheffield S1 1WF	257
CBL Limited Dumpers Drove Horton Heath Southampton SO50 7DP	1,702
Churchley Builders C/O HSBC Finance Farncombe Road Worthing BN11 2BW	374
Complete Concrete C/O HSBC Finance Farncombe Road Worthing BN11 2BW	440
Day Group Transport Avenue Brentford TW8 9HF	84
Hanson Aggregates PO Box 1828 The Ridge Chipping Sodbury Bristol BS37 5WD	96
Magnet P O Box 72 Oakdene House Bingley BD16 1ZA	1,985
South Coast Concrete Unit 14 Spurlings Ind Est Wallington Fareham PO17 6AB	322
Speedy Hire Chase House 16 The Parks Newton Le Willows WA12 0JQ	329
Tarmac Topmix C/o Fasttrack Russell House Oxford Road Bournemouth BH8 8EX	6,439
Vardis 31 Burscough Street Ormskirk L39 2EG	112
Verdant Solutions High Street Hartfield TN7 4AE	2,058

Signature



Date 24-03-2020

This is exhibit B
 sworn before me [signature]