

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Groundwork Bridgend and Neath Port Talbot

Company number

02388397

In the
Birmingham District Registry

[full name of court]

Court case number

8424 of 2014

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Simon Edward Jex Girling of BDO LLP, Bridgewater House, Finzels Reach,
Counterslip, Bristol, BS1 6BX and Ian James Gould of BDO LLP, 125 Colmore Row,
Birmingham, B3 3SD

Attach a copy of -

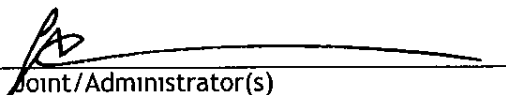
* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
 in respect of the administration of the above company.

Signed


 Joint/Administrator(s)

Dated

21 November 2014

Contact Details:

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

BDO LLP, Bridgewater House, Finzels Reach,

Counterslip, Bristol, BS1 6BX

Our Ref SEG/CT/00242205/E4

Tel 0117 930 1500

DX Number

DX Exchange



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A10

26/11/2014

#57

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of Company

Groundwork Bridgend and Neath Port Talbot

Company number

02388397

In the

High Court of Justice, Chancery Division,
Birmingham District Registry

[full name of court]

Court case number

8424 of 2014

(a) Insert name and address of
registered office of the
companyStatement of affairs of (a) Groundwork Bridgend and Neath Port Talbot whose registered office is
situated at The Engine House, Parc Tondy, Maesteg Road, Bridgend, Mid Glamorgan, CF32 9TF

(b) Insert date

On the (b) 6 November 2014, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6 November 2014 the date that the company entered administration.

Full name

BRIAN G ROSE

Signed

Brian G Rose

Dated

21/11/14

A - Summary of Assets

Assets

Assets subject to fixed charge:

ENGINE HOUSE (ENVIRONMENT CENTRE

AMOUNT DUE TO BARCLAYS BANK PLC

Assets subject to floating charge:

REST OF ASSETS, FIXTURES & FITTINGS,
PLANT & EQUIPMENT, MOTOR VEHICLES

Uncharged assets:

RESOURCE CENTRE, PROPERTY
TWO PORTABLE BUILDINGS

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
400k (est)	400k (est)
(285k)	(285k)
115k	115k
25k (est)	10k (est)
100k (est)	75k (est)
240k	200k

Signature

Bonny Lees

Date

21/11/14

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	200k
Liabilities	£	
Preferential creditors:-	55k	
Estimated deficiency/surplus as regards preferential creditors	£	145k
Estimated prescribed part of net property where applicable (to carry forward)	£	NA
Estimated total assets available for floating charge holders	£	145k
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	145k
Estimated prescribed part of net property where applicable (brought down)	£	NA
Total assets available to unsecured creditors	£	145k
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	£	
REDUNDANCY + NOTICE (EST) £32k TRADE CREDITORS (PAID ATTACHED) £209k	241k	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(96k)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(96k)

Signature Bonny Lees Date 21/11/14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

[illegible]

Signature Bryan Lee Date 2/11/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
<i>None</i>				
TOTALS				

Signature *Brenda Lee* Date *21/11/14*

Date	10/10/2014
Time	10:43.35

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Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
BOOKERS Bookers	09/10/2014						
BRANDON Brandon Tool Hire	08/10/2014	612.80	-301.46	148.04	-207.58	-41.45	210.35
BT BRITISH TELECOM	10/10/2014			30.66		67.28	97.94
CALOR Calor Gas Limited	07/10/2014					712.41	712.41
CARADAVI Cara Davies	03/10/2014	-1098.36	1.20	88.65	-91.05		-1099.56
CASTELLH Castell Howell Foods LTD	19/08/2014					-32.85	-32.85
CAT Centre of Alternative Technology	16/01/2012		368.74				368.74
CATHEDRA Cathedral Leasing Ltd	10/10/2014	-1.95					-1.95
CBS COUNTY BOROUGH SUPPLIES A/C No 388265	25/09/2014	2253.10		-74.26	-111.08	-111.08	1956.68
CEFNWOT Cefn MOT Centre	09/10/2014	-158.15		-303.88			-462.03
CEL TIC Celtic Tyres Services Ltd A/C 1002333	08/10/2014		117.00			110.40	227.40
Groundwork Bridgend & Neath Port Talbot						49.14	49.14

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
CENTRALC Central Catering	17/08/2014						
CHUBB CHUBB FIRE LTD	18/08/2014	2525 00		585.00			3210 00
CRYCC Cynant Community Council	30/09/2014			344 17			344.17
CYNGORGW Cyngor Gwynedd Council	25/09/2014				17000.00		17000.00
DAYS Days Contract Hire	09/10/2014			1956 00			1956.00
A/C No 113681 A/C No2 Y4010 44 01792 222139							
DYFFRYN Dyffryn School	30/09/2014			541 62		1083.24	1624 86
EASYSTOR Easystore Self Storage	08/10/2014				20000.00		20000 00
ECOLAB Ecolab	07/10/2014					444.00	444.00
ELITESCA Elliescapes	09/10/2014	-82.33			-90.97		-173.30
EUPHONY HIVETelcom	10/10/2014					2640 00	2640 00
FREELAND Feeland Horticulture LTD	08/10/2014				-200.69		-200.69
Groundwork Bridgend & Neath Port Talbot				397 51	1146.62		1544.13

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
GAILDEVI Gail Devine	03/10/2014					-49.32	-49.32
GARETH D Gareth Davies	03/10/2014					-233.17	-233.17
GEM GEM SECURITY SERVICES LTD	29/09/2014				60.00		60.00
GEOFFWHI Geoff Whittington	03/10/2014					-607.40	-607.40
GF GROUNDWORK UK	18/08/2014			-394.80			-394.80
GLAMFARM Scats Farm & Country A/c No GROU	07/10/2014		48.96	102.05	-246.09		-85.03
GLAZING Glazing Services (CABS) Ltd	17/08/2014		158.40				158.40
GOFAL Gofal	09/10/2014	2448.00	772.80	486.00	576.00		4282.80
GRCOCKER Grant Cockerill	03/10/2014	45.55	-141.71			-47.39	-143.55
GREENSPO Greensport Trading Ltd	30/09/2014			540.00	147.60		687.60
GROUNDWO Groundwork North Wales	09/10/2014					429.18	429.18

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
GTL GREENHAM TRADING LTD ACCOUNT NUMBER - 0346257	08/10/2014				89.12		89.12
GWALES Groundwork Wales	31/03/2014						
HOLDSWOR Holdsworth	19/08/2014	5000.00					5000.00
IEMA Inst Env Management & Assess	17/08/2014	-159.04	1386.88				1227.84
INTERCEN Internet Central Ltd	10/10/2014		-159.20				-159.20
JAMES James & Nicholas Tracy	19/08/2014		-18.00				-18.00
JDAVEY John Davey (Builders Merchant) Ltd	08/10/2014		1138.41				1138.41
JHAPSEE J H Apsee & Sons	09/10/2014	2182.43	4337.78	1546.24	249.14	-678.00	7636.59
JMCARTH J McCarthy Transport Ltd	25/09/2014	86.40				172.80	259.20
JUDITHIEV Judith Evans	03/10/2014					-840.00	-840.00
KEVIN Kevin Duncan	19/08/2014			354.40		-128.25	-128.25
Groundwork Bridgend & Neath Port Talbot							
Purchase Ledger Aged Creditors Report (Summary)							
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Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
KINGNATA Natalie King	03/10/2014					-37.49	-37.49
KTSOWENS KTS Owens Thomas A/C No' GROUB1	17/08/2014		3600.00				3600.00
LAMIA Lamia Van Lease	09/10/2014						
LEXAUTO Lex Autolease	09/10/2014					238.50	238.50
LTHOMAS Leighton Thomas	08/10/2014			855.79			855.79
LUCASFET Lucas Fettes & Partners A/C No GROUND3	09/10/2014			564.63		1721.33	2285.96
M&MCATER M&M Catering	17/08/2014		57.60				57.60
MCCARTHY J Mc Carthy Transport Ltd	05/08/2014			840.00			840.00
METLIFE MetLife	15/04/2014	317.14					317.14
MISCELLA Miscellaneous	10/10/2014			855.79	-19.85	-643.51	292.43
MMOULTON Michael Moulton	03/10/2014					-96.75	-96.75
Groundwork Bndgend & Neath Port Talbot Purchase Ledger Aged Creditors Report (Summary)							Sage 200 Page 6

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
MULTIDAT Multidata	08/02/2013	-172.86					-172.86
NEATHTOW Neath Town Council	10/06/2014						
NLEAKE Naomi Leake	10/06/2014	-75.00					-75.00
OUTTOLEA Out To Learn Willow	09/10/2014	1350.00					1350.00
OWL Owl Security Services Ltd	09/10/2014				175.00		175.00
PENTALK Pentalk Lab music services	09/10/2014			414.00	132.00	570.00	1116.00
PETROL PETROL EXPRESS / ARVAL UK A/C No@ 28405892	10/10/2014				1000.00		1000.00
PINNACLE Pinnacle	18/08/2014	-1187.81	-584.62	0.45	-327.82	4.67	-2075.13
PITNEY Pitney Bowes Ltd	08/10/2014	-588.39		-694.35			-1282.74
PPLIMIT Parkdale Play & Leisure Limited	09/10/2014	-59.06			136.35		77.29
PRINCESG Princes Gate Cool Water Ltd	07/10/2014				1711.20		1711.20
				147.75			147.75

Groundwork Bridgend & Neath Port Talbot
Purchase Ledger Aged Creditors Report (Summary)

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Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
RE-CREAT Re-create	07/10/2014				-49.60		-49.60
ROBPRICE ROBERT PRICE BUILDERS MERCHANT a/c number: 00886165	09/10/2014		45.60	82.00	156.91	186.68	471.19
ROYALM Royal Mail	09/10/2014					944.40	944.40
S&A S & A Stationers Ltd A/C No: OGWRGROU	07/10/2014				-0.01		-0.01
SAGE Sage (UK) Limited	10/10/2014			306.00	-27.80	-27.82	250.38
SARAHEVA Sarah Evans	03/10/2014					-68.22	-68.22
SCHINDLE Schindler Ltd	08/10/2014					375.00	375.00
SECOND Second Life Products	30/09/2014				1272.00		1272.00
SITESERV Site Serv Ltd	08/10/2014	7.20				7.20	14.40
SWALEC SWALEC	09/10/2014						
SWCONTR South Wales Contractors Ltd	26/09/2014	-389.36		136.21		1979.99	1726.84
Groundwork Bridgend & Neath Port Talbot						-3127.50	-3127.50

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
SWMONUME South Wales Monuments Ltd 0500 295581	29/09/2014					-1182.18	-1182.18
TRAVISPE Travis Perkins Trading Co Ltd	09/10/2014				105.34		105.34
TV TV Licensing	17/08/2014						
UKAS United Kingdom Accreditation Service	09/10/2014		-145.50				-145.50
VODAFONE Vodafone Conned Ltd A/C No: 10167699	07/10/2014				2916.00		2916.00
WOODLAND Woodland Horticulture Limited	03/06/2014	574.13	490.38	-288.57	548.12		1326.06
WRENVALE Wrenvale Nurseries N Sheldon	05/08/2014	-215.10					-215.10
WWATER Dwr Cymru Welsh Water	08/10/2014			900.00			900.00
WYEGARDE The Garden Centre Group Trading Limited	28/09/2014	-36.00	75.84	-83.32		57.08	13.40
XEROX Xerox	07/10/2014					-900.00	-900.00
XS NRG XS nrg Limited	07/07/2014	1529.68		-568.80			960.88
							588.48

Groundwork Bridgend & Neath Port Talbot
Purchase Ledger Aged Creditors Report (Summary)

Account	Date Last Tran	120 days +	90 days	60 days	30 days	Current	Total
		120 days +	90 days	60 days	30 days	Current	Total
		14937.44	16355.65	13024.27	46886.70	117549.31	208753.37
	Grand Totals						

Analysis period	01/10/2014
A/C ref	All
Short name	All
Currency	All
Country	All
Balance	All
Date last amended	All
Date last tran	All
On hold	All
Payment group	All
Retrospective	No
Supplier Analysis 1	All
Supplier Analysis 2	All
Supplier Analysis 3	All