

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A & A Carpentry Limited	Company number 03562276
In the Bristol District Registry (full name of court)	Court case number 475 of 2013

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

We (a)
Stephen Powell
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

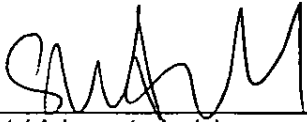
attach a copy of -

*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

23 August 2013

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

Stephen Powell
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

DX Number

023 8023 4222
DX Exchange

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



A31
A2FSBWFM
29/08/2013
#239
COMPANIES HOUSE

THURSDAY

STATEMENT OF AFFAIRS

Name of Company

A & A Carpentry Limited

Company Number

03562276

In the

Bristol District Registry

Court case number

475 / 2013

Statement as to the affairs of

A & A Carpentry Limited

12-14 Carlton Place

Southampton

Hampshire

on the 9 July 2013, the date that the company entered administration

Statement of Truth

I believe 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 9 July 2013 the date that the company entered administration

Full Name Gary, Robert, James, Allen

Signed



Dated

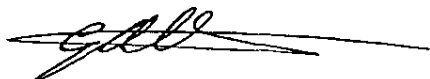
23rd Aug 2013

A & A Carpentry Limited
Statement Of Affairs as at 9 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,542 00	690 00
Office Furniture & Equipment	8,367 00	250 00
Motor Vehicles	10,189 00	8,800 00
Work In Progress	3,500 00	NIL
Debtors	75,410 00	8,000 00
Retentions	95,661 00	41,000 00
Cash at Bank	28,831 53	28,831 53
Estimated total assets available for preferential creditors		87,571 53

Signature



Date 23rd Aug 2013

A & A Carpentry Limited
Statement Of Affairs as at 9 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	87,571 53
Liabilities	
Preferential Creditors -	
DE Arrears of Pay & Holiday Pay	3,135 49
Employee Arrears of Pay/Holiday Pay	181 26
	3,316 75
Estimated deficiency/surplus as regards preferential creditors	84,254 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	84,254 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	84,254 78
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	84,254 78
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	84,254 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	312,573 20
Employees	491 52
Department of Employment	54,352 24
Director's Current Account	12,425 31
HM Revenue & Customs - PAYE & NI	13,696 07
HM Revenue & Customs - C/Tax	Uncertain
HM Revenue & Customs - VAT	34,549 33
Mr M Croucher - Landlord	847 29
	428,934 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(344,680 18)
Estimated deficiency/surplus as regards creditors	(344,680 18)
Issued and called up capital	
Ordinary Shareholders	204 00
	204 00
Estimated total deficiency/surplus as regards members	(344,884 18)

Signature

Date 23rd Aug 2013

A & A Carpentry Limited
B - Company Creditors

Key	Name	Address	£
CA00	4 Pay Limited	56A London Road, Southampton, SO15 2AH	3,195 45
CA01	A W Construction Southampton Ltd	211 Victoria Road, Woolston, Southampton, SO19 9EG	980 00
CA02	ACPS Limited	4 Greenfield Road, Scarsbrick, Southport, PR8 5LX	30 00
CA03	AFI	2nd Floor West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	370 40
CA04	Ahmarra Door Solutions Ltd	Unit 20 Fitzherbert Road, Farlington, Portsmouth, PO6 1SD	46,698 08
CB00	BM TRADA Certification Ltd	Stocking Lane, Hughenden Valley, High Wycombe, HP14 4NR	2,065 20
CC00	Carillion Construction Limited T/a Carillion Direc	24 Birch Street, Wolverhampton, West Midlands, WV1 4HY	611 76
CC01	Carillion Holdings Limited	24 Birch Street, Wolverhampton, West Midlands, WV1 4HY	11,536 12
CC02	CITB	Finance Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	7,500 00
CD00	David Cover & Son Ltd	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	24,793 33
CE00	Elliott Brothers Limited	Milbank Street, Northam, Southampton, SO14 5AG	155 29
CE01	Employees		672 78
CF00	F P Herting & Son Plc	Frederick House, 25 Armstrong Way, Great Western Industrial Park, Southall, UB2 4SD	17,120 09
CH00	HM Revenue & Customs - C/Tax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	Uncertain
CH01	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	34,549 33
CH02	HM Revenue & Customs - PAYE & NI	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	13,696 07
CH03	Hilti (Gt Britain) Limited	1 Trafford Wharf, Trafford Park, Manchester, M17 1BY	143 05
CH04	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	539 13
CH05	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	3,607 34
CI00	Investec Asset Finance Plc	C/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,839 17
CJ00	Jewson Limited	Jewson Credit Services, 30 Oxford Road, Pen Mill Trading Estate, Yeovil, BA21 5HJ	10,406 40
CK00	Kitsons Thermal Supplies	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,802 53
CK01	KKM Deliveries	KKM Builders, Old Reservoir Road, Farlington, Hampshire, PO6 1SU	132 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	17 16
CM00	Mr G Allen	6 Cousins Grove, Southsea, PO4 9RP	12,425 31
CM01	Mr M Croucher	48 Southleigh Road, Havant, PO9 2QH	847 29
CM02	Mr S Eirogovs	7 Lake Road, Woolston, Southampton, SO19 9EB	400 00
CN00	NMW Contracts Limited	Windsor House, Clovelly Road, Southbourne, PO10 8PF	30 58
CP00	Principal	Principal House, Parsonage Business Park, Horsham, West Sussex, RH12 4AL	653 11
CR00	RBS Invoice Finance Limited	Smith House, Po Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	50,000 76
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	678 38

Signature



A & A Carpentry Limited
B - Company Creditors

Key	Name	Address	£
CS01	Search Consultancy Ltd	Campbell House, 215 West Campbell Street, Glasgow, G2 4TT	47,490 62
CS02	SOS	Imperial House, 24 Botley Road, Hedge End, Southampton, SO30 2HE	1,030 28
CS03	Southern Cranes & Access Limited	Winterfields Farm, Wiggonholt, Pulborough, West Sussex, RH20 2EJ	5,667 60
CS04	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ	1,006 86
CS05	Spring Payroll Services Limited T/a Options Res	C/o Coface UK Services Limited, Egale 1, 80 St Albans Road, Watford, WD17 1RP	4,341 60
CT00	Timbervision Ltd	Unit 34 Aston Road, Waterlooville, Hampshire, PO7 7XQ	45,718 27
CT01	Travis Perkins	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	751 72
CT02	Treasury Accounting Limited	The Old Treasury, 7 Kings Road, Portsmouth, PO5 4DJ	54 87
CT03	Trilium Associates Limited	2 Headington Close, Cambridge, CB1 9GD	1,872 46
CT04	The Insolvency Service	Redundancy Payments Office, Po Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	57,487 73
CT05	The Dorset Glass Company Ltd	51-59 Nuffield Road, Fleetsbridge, Poole, Dorset, BH17 0RJ	5,634 17
CU00	Universal Pay Limited	Portsmouth Technopole, Kingston Crescent, Portsmouth, PO2 8FA	6,030 95
CU01	Universal Telecom	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	250 00
CV00	V J Technology Limited	Technology House, Brunswick Road, Cobbs Wood Industrial Estate, Ashford, TN23 1EN	1,917 10
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	31 37
CX00	XTP Recruitment Limited	22 South Molton Street, London, W1K 5RB	1,470 00
47 Entries Totalling			432,251 71



Signature

A & A Carpentry Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Gary Robert James Allen	6 Cousins Grove, Southsea, PO4 9RP	0	102	0	102
HA01	Mrs Kerri Anne Allen	6 Cousins Grove, Southsea, PO4 9RP	0	102	0	102
2 Entries Totalling						204



Signature