

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03905147

Name of Company

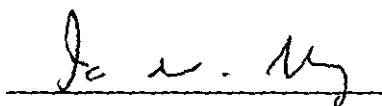
Ebonwell Limited

I/We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2002

Signed



Date

17 December 2002

Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

For Official Use

Liquidation

Post Room



A33

ARDHDHAZ

COMPANIES HOUSE

Ref:

E009/SPR/HMH

STATEMENT OF AFFAIRS

IN THE MATTER OF EBONWELL LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Ebonwell Limited on the 17 December 2002 the date of the resolution for winding up

AFFIDAVIT

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

I Paul Andrew Eadington, 27 Humber Street, Chopwell, Newcastle upon Tyne

and

and

Make oath and say that the several pages exhibited hereto and marked A,B,C&D 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 17 December 2002 the date of the resolution for winding up and that the said company carried on business as Construction & Civil Engineering

Sworn at

20 Kitchener street

Date

17th December 2002

Signatures

P.A. Eadington,

Before Me

ALTHEA ANDREW HUBERT
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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.

Insolvency Act 1986
Ebonwell Limited
Statement Of Affairs as at 17 December 2002

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
ASSETS SPECIFICALLY PLEDGED:-		
Plant Equipment and Motor Vehickes	653,123.00	400,000.00
Finance Company(1)		(650,000.00)
Deficiency c/d		<u>(250,000.00)</u>

ASSETS NOT SPECIFICALLY PLEDGED:-

Inter Company debt	46,000.00	NIL
Stock/WIP	193,000.00	NIL
Book Debts and Retentions	170,000.00	20,000.00

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	<u>20,000.00</u>
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Signature P.A. Eoduyth Date 17/12/02

Insolvency Act 1986
Ebonwell Limited
Statement Of Affairs as at 17 December 2002

A1 - SUMMARY OF LIABILITIES

Estimated to
Realise

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A) 20,000.00

PREFERENTIAL CREDITORS:-

Inland Revenue	98,849.00	
Customs & Excise	157,907.00	
		(256,756.00)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS (236,756.00)

DEBTS SECURED BY A FLOATING CHARGE:-

NIL

ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS (236,756.00)

NON PREFERENTIAL CLAIMS

Deficiency B/D	250,000.00	
Trade & Expense Creditors	264,938.00	
Whiteaway Laidlaw Bank	13,108.00	
Inland Revenue	96,849.00	
		(624,895.00)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS (861,651.00)

ISSUED AND CALLED UP CAPITAL:-

Ordinary Shareholders	100.00	
		(100.00)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS (861,751.00)

Signature

P.A. Eardlyth

Date

17/12/02

Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CA00	Abbey Diesel Direct Abbey House Stirlings Road Wantage Oxon OX12 7BB	5,249.42
CA01	Aggregate Industries Bardon Hill Coalville Leicestershire LE67 1TL	3,201.49
CA02	Aquajet Old Co-op Buildings Ouston Chester-le-Street Co Durham DH2 1QR	6,484.24
CA03	ARCO Ltd PO Box 21 Waverley Street Hull	328.10
CA04	Ashtead Plant & Hire Co Ltd Scottish Regional Support Office Holmquarry Road Kilmarnock Ayrshire	20,445.81
CA05	Askham Oil Supplies 33 Gilwilly Road Gilwilly Industrial Estate Penrith Cumbria CA11 9BF	1,194.05
CA06	ATS North Western Ltd 74 Oakfield Road Altrincham Cheshire WA15 8EP	1,061.28
CA07	A & A Reilly 10 Tilehurst Court Kersal Way Salford M7 3ST	9,437.50
CB00	Boretech Unit 1 Fricthorpe Lane Faldingworth Lincolnshire LN8 3SF	5,076.00

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB01	Brampton Skip Hire Ltd Warren House Brampton Carlisle Cumbria CA8 2HY	3,959.75
CB02	BT Cellnet Chester Road Preston Brook Runcorn Cheshire WA7 3QA	243.38
CB03	BTUK Business Accounts 5th Avenue Business Park Team Valley Trading Estate Gateshead Tyne & Wear NE82 6XX	414.89
CC00	Cable Detection Ltd 19 Mayer Street Hanley Stoke on Trent ST1 2JB	47.00
CC01	Chris Cannon Summer Hill Tower Wood Windermere Cumbria LA23 3PG	6,593.98
CC02	Carlisle City Council City Treasury Civic Centre Carlisle Cumbria CA3 8QG	415.00
CC03	Cartrux Rental Ltd Armoury Road Small Heath Birmingham B11 2RJ	193.57
CC07	Colas Limited Wallage Lane Rowfant Crawley West Sussex RH10 4NF	83.05
CC09	CTJ Construction 7 Salkeld Road Langwathby Penrith Cumbria CA10 1ND	26,146.11

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CC0A	Cumbria Waste Management Ltd Unit 5A Wavell Drive Roschill Estate Carlisle Cumbria CA1 2ST	145.47
CC0B	Cumbria Traffic Management Ltd Unit 3 Carlisle Airport Industrial Estate Crosby - on - Eden Carlisle Cumbria, CA6 4NW	18.80
CC0C	Cumbria Truck Centre Ltd Leabank Road Kingstown Industrial Estate Carlisle Cumbria CA3 0HB	360.95
CD00	Dixons Westfield Newbiggin Lane Westerhope Newcastle Upon Tyne NE5 1LX	124.50
CE00	ELP Access Barford Road St Neots Huntingdon Cambridgeshire PE19 6WB	904.75
CE01	Entrust Portman House Portland Road Newcastle Upon Tyne NE2 1AQ	79.90
CG00	GAP Group Carrick House 40 Carrick Street Glasgow G2 8DA	966.80
CG01	Gates Tyres	324.30
CG02	Gateshead College Durham Road Gateshead Tyne & Wear NE9 5BN	70.00

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CG03	Greenham Trading Ltd Greenham House 671 London Road Isleworth Middlesex TW7 4EX	3,032.51
CG04	Ground Breaking Services Tees Offshore Rase Dockside Road Middlesbrough TS6 6UZ	88.13
CH00	Hanson Aggregates Clifford House York Road Wetherby West Yorkshire LS22 7NS	5,028.12
CH01	Haxey Fusion Ltd High Street Haxey Doncaster DN9 2HH	2,435.79
CH02	Hewden Hire Centres Ltd Trafford House Chester Road Stretford Manchester M32 0RL	9,315.61
CH03	Hewden Plant Hire Ltd PO Box 10016 Uddingston Glasgow G71 4XB	17,895.13
CH04	Hy-Ram Engineering Co Ltd Pelham Street Mansfield Nottinghamshire NG18 2EY	3,256.34
CI00	Instarmac Kingsbury Link Trinity Road Tamworth Staffordshire B78 2EX	1,915.33
CJ00	J D Crawford & CO Ltd Plennmeller Garage Haltwhistle Northumberland NE49 0HW	352.50

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CJ01	JDM (Diamondmasters) Ltd Unit B4 Bolton Enterprise Centre Lincoln Mill Washington Street Bolton BL3 5EY	453.55
CJ02	Jewsons Limited 99 Harmony Row Govan Glasgow G51 3LH	4,675.99
CJ03	Jobling Purser Ltd Paradise Works Scotswood Road Newcastle Upon Tyne NE4 8NY	7,287.48
CJ04	J Nyas & Son 14 Matfen Avenue Haxelrigg Newcastle Upon Tyne NE13 7DE	2,107.65
CJ05	J A Teasdale Haulage 19 Valley View Highfield Rowlands Gill Tyne & Wear	756.11
CK00	Keyline Builders Merchants Southbank House PO Box 807 Kirkintilloch Glasgow G66 1XH	43.49
CM00	Mike Ewin Agricultural Services Hysteads Morland Penrith Cumbria CA10 3BP	1,841.00
CM01	Mitchells Chartered Accountants 117 Jesmond Road Newcastle Upon Tyne NE2 1NW	2,595.45
CN00	Natwest Electronic Banking Services PO Box 400 Central House Otley Road Harrogate HG3 1XE	10.00

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Eborwell Limited
A6 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CN02	John Nixon Ltd Water Street Newcastle Upon Tyne NE4 7AX	13,609.42
CN03	Norfleet Ltd Unit 6e Lion Way Swansea Enterprise Park Swansea SA7 9EL	1,536.96
CN04	Northumbria Water Ltd	202.98
CO00	Office World Globus Office World plc Caversham House 89 Caversham Road Reading Berkshire, RG1 8AE	110.36
CO01	One2One PO Box 121 Camberley Surrey GU15 3XN	873.34
CP00	Patterson Plant Hire Ltd Suite 7 Wallsend Business Centre 4-10 Coach Road Wallsend NE28 6JA	7,723.59
CP01	Pennyprint 5 Hill Court Transbrittania Industrial Estate Blaydon Tyne & Wear NE21 5NH	104.58
CP02	Powell & Associates (Close Bros) 82 Rodney Street Liverpool L1 9AR	11,596.01
CR00	RMC Aggregates (Northern) Ltd Morton Park Darlington Co Durham DL1 4XZ	1,269.98

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CR01	RMC Ready Mix Ltd Littleburn Industrial Estate Langley Moor Durham DH7 8HH	3,834.30
CR02	Royal Sun Alliance	1,496.94
CR03	RTH International Transport International House Addison Industrial Estate Blaydon NE21 4TE	1,023.93
CS00	Sheffield Haulage Ltd Briscoburn Garage Brampton Road Longtown Carlisle CA6 5TR	13,607.46
CS01	Sheffield & Co Ltd Southwaite Carlisle Cumbria CA4 0LR	117.50
CS02	SITA Sita House Grenfell Road Maidenhead Berkshire SL6 1ES	4,058.90
CS03	Stanley F Cutter Ltd	1,068.21
CT00	Thos Graham & Sons Ltd The Malrings Shaddongate Carlisle CA2 5TU	240.11
CT01	Thomas Telford Publishing Units 1/K Paddock Wood Dist Centre Paddock Wood Tonbridge Kent TN12 6UU	135.71

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Ebonwell Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CT02	Telkom International Ltd Unit 12A Templars Way Industrial Es Marlborough Road Wootton Bassett Swindon Wiltshire	699.46
CT03	Tendley Quarries Ltd Brigham Cockermouth Cumbria CA13 0SE	1,043.08
CT04	Trident Steel (Reinforcements) Ltd 2B Airfield Industrial Estate Hixon Staffordshire ST18 0PF	1,338.98
CT05	Tynedale Reclamation Riversdale Way Newburn Haugh Industrial Estate Newburn Newcastle Upon Tyne NE15 8SG	5,659.53
CU00	United Utilities	361.24
CV00	Vodafone London Road Preston PR11 1PB	553.83
CW00	W T Burdens Ltd Durley Park Keynsham Bristol BS31 2EE	11,609.36
CW01	W & M Thompson (earthworks) Ltd Princess Way Prudhoe on Tyne Northumberland NE42 6PL	24,135.74
CW02	Wolseley Centers Ltd PO Box 21 Boroughbridge Road Ripon North Yorkshire HG4 1SL	266.26

P.A. Eadwyth 17/12/02

Ebonwell Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

NIL

RE00

Mr Paul Andrew Eadington
27 Humber Street
Chopwell
Newcastle upon Tyne
NE17 7DQ

73 Entries Totaling

264,938.03

P.A. Eadington 17/12/02.