

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

A G Plant Hire Limited

Company number

03988633

In the
Birmingham District Registry

(full name of court)

Court case number
8343 of 2015(a) Insert full
name(s) and
address(es) of
administrator(s)IAWe (a)
Simon Gwinnutt
Cirrus Professional Services
The Derwent Business Centre
Clarke Street
Derby
DE1 2BU

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

29.10.15

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

Simon Gwinnutt
Cirrus Professional Services
The Derwent Business Centre
Clarke Street
Derby
DE1 2BU

DX Number

01332 333290/365967
DX Exchange

Je

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



A4J5ZDHT

A04 31/10/2015 #115
COMPANIES HOUSE

SATURDAY

STATEMENT OF AFFAIRS

Name of Company

A G Plant Hire Limited

Company Number

03988633

In the

Birmingham District Registry

Court case number

8343 / 2015

Statement as to the affairs of

A G Plant Hire Limited

Unit 30

The Derwent Business Centre

Clarke Street

Derby

on the 22 September 2015, the date that the company entered administration

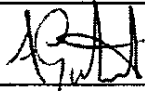
Statement of Truth

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 22 September 2015 the date that the company entered administration

Full Name

Andrew Gimbert

Signed



Dated

28/10/15

A.G. Plant Hire Limited
Statement Of Affairs as at 22 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Office furniture and equipment	1,000 00	1,015 00
Debtors	12,000 00	Uncertain
Estimated total assets available for preferential creditors		1,015 00

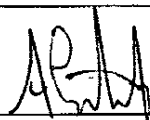
Signature AGH Date 24/10/15

A G. Plant Hire Limited
Statement Of Affairs as at 22 September 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,015.00
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		1,015.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,015.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		1,015.00
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	23,005.24	
		<u>23,005.24</u>
Estimated deficiency/surplus of assets after floating charges		<u>(21,990.24)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	156,160.31	
Director	139,993.00	
HM Revenue & Customs - VAT	221,525.12	
HM Revenue & Customs - PAYE	41,561.27	
		<u>559,239.70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(559,239.70)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		21,990.24
Estimated deficiency/surplus as regards creditors		<u>(581,229.94)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(581,329.94)</u>

Signature



Date

29/10/15

Cirrus Professional Services
A.G. Plant Hire Limited
B - Company Creditors

Key	Name	Address	£
CA00	AP Pavers	Unit 1, Dovefields Industrial Estate, Dovefields, Uttoxeter, ST14 8HU	543.06
CA01	AT Wilde & Son Ltd	Station Yard, Station Road, Dorrington, Shrewsbury, SY5 7LH	2,364.90
CB00	Baker Ross Group	24 De Montfort Street, Leicester, LE1 7GB	1,470.63
CB01	Bell Equipment UK Ltd	PO Box, Bartun Turns, Barton under Needwood, DE13 8EN	47,466.66
CC00	Commercial Filters Ltd	March Street, Rochdale, Lancashire, OL16 2AP	859.42
CD00	Derek Fitzgerald Plant Ltd	Finney Spring House, Charley Road, Blackbrook, Shepshed, Leicestershire, LE12 9EW	528.60
CD01	DS Milward Construction Ltd	172 Whitchurch Road, Shrewsbury, Shropshire, SY1 4EJ	1,714.00
CH02	HMRC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	263,086.39
CH03	H Bowers Ltd	Normacot Road, Longton, Stoke on Trent, ST3 1PU	598.43
CJ00	JB Tool Hire Ltd	Comet Way, Hermitage Industrial Estate, Coalville, Leicestershire, LE67 3FS	11,015.23
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	982.68
CL01	Lloyds Bank Plc	Lloyds Bank Plc, Dig St, Ashbourne, Derbyshire, DE6 1DY	23,005.24
CM00	Marubeni Komatsu Ltd	Padgets Lane, Redditch, Worcestershire, B98 0RT	2,999.02
CN00	Norse Recruitment	Suite 64, Burlington House, 369 Wellington Road, Northampton, NN1 4EU	2,489.70
CN01	Northover Heavy Logistics	Unit 2 Station Lane, Chester le Street, DH3 1DQ	1,608.00
CO00	OSS Group	Hydrodec (UK) Ltd, Clarence House, Clarence Place, Newport, NP19 7AA	74.40
CP00	Pickering Plant Ltd	Ashby Road, Measham, Swadincote, Derbyshire, DE12 7JW	10,050.39
CP01	Pirtek - Birmingham	Unit 5, Boulbee Business Units, Nechells Place, Birmingham, West Midlands, B7 5AR	159.56
CP02	Pirtek - Stoke on Trent	Unit 9, Westmill Street, Hanley, Stoke on Trent, ST1 3EL	3,676.38
CP03	Pirtek - Liverpool	Unit 35, Milles Bridge Industrial Estate, Bootle, Merseyside, L20 1EE	94.30
CP04	Pirtek - Northampton	25 Hutton Close, Northampton, NN3 6SU	538.76
CP05	Pirtek - Oldham	Pennant Industrial Estate, Pennant Street, Oldham, OL1 3NP	533.34
CP06	Pirtek - Redditch	52 Padgets Lane, Redditch, Worcestershire, B98 0RD	241.46
CP07	Pirtek - Worcester	Buckholt Business Centre, Buckholt Drive, Worcester, WR4 9ND	259.51
CP08	Potteries Fuels	Shelton New Road, Cliffe Vale, Stoke on Trent, Staffordshire, ST4 7DL	21,626.23
CR00	Robert Coates (Plant Sales) Limited	c/o Bowcock Cuerden LLP, South Cheshire House, Manor Road, Nantwich, Cheshire, CW5 5LX	16,371.13
CR01	Ridgeway Leasing	First Floor Lloyds House 18, Lloyd Street, Manchester, M2 5WA	1,301.88
CS00	Sandhurst Equipment Rental	Whitewall Road, Medway City Estate, Rochester, Kent, ME2 4DZ	7,858.36

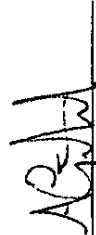
Signature



Cirrus Professional Services
A.G. Plant Hire Limited
B - Company Creditors

Key	Name	Address	£
CS01	Network Rail Sentinel	c/o Mitre Security Ltd, Elder House, 3rd Floor, 590-598 Elder Gate, Milton Keynes, MK9 1LR	30 00
CT00	Temp Labour	Suite One, Irving House, 47 Fredenck Street, Jewellery Quarter, Birmingham, B1 3HN	1,873 50
CT01	Tracserv Limited	Unit S23 Standish Court, Bradley Hall Trading Estate, Bradley Lane, Standish, Wigan, WN6 0YS	2,463 04
CT02	Transrhino Ltd	20 The Pines, Sandymount, Walsall, West Midlands, WS1 3AN	4,044 00
CT03	TY Engineering Ltd	5 Park Cottage, Harborough Magna, Rugby, Warwickshire, CV23 0HA	7,683 60
CV00	Vizwer	Enfield Industrial Estate, Enfield Street, Wigan, WN5 8DB	1,012 98
CW00	Westwood Plant Ltd	Royals Farm, Watling Street, Hatherton, Cannock, Staffordshire, WS11 1SG	1,627 16
RG00	Mr Andrew Gimbert	Gate House Cottage, Kingsley Road, Werrington, Stoke on Trent, Staffordshire, ST9 0DJ	139,993 00
36 Entries Totalling			582,244.94

Signature



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**Cirrus Professional Services
A.G. Plant Hire Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Andrew Gimbert	Gate House Cottage, Kingsley Road, Werrington, Stoke on Trent, Staffordshire, S0		100	0	100
1 Entries Totalling						100

Signature AC-Gimbert