

Rule 4 34 CVL The Insolvency Act 1986

Form 4.20

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

03996316

Name of Company

(a) *Insert full name
of company*

(a) **AB CONSTRUCTION & GROUNDWORKS LIMITED**

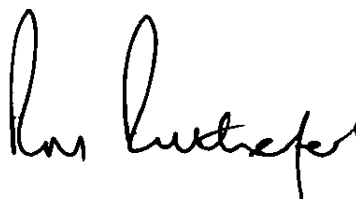
(b) *Insert full name(s)*

I, **ROBERT MARTIN RUTHERFORD**
Parkin S Booth & Co
24 Trinity Square,
Llandudno
LL30 2RH

(c) *Insert date*

The Liquidator of the above-named Company attach a statement of the
Company's affairs as at 30 June 2010

Signed



Date 30 June 2010

Presenter's name and reference (if any)

PARKIN S BOOTH & CO
24 Trinity Square,
Llandudno, LL30 2RH

CVL 214

For Official use

Liquidation Section

Post Room

FRIDAY



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A20

02/07/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AB Construction & Groundworks Limited

on the 30 June 2010 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.**

I Williams James McBride - Director of Derwyn Church Street, Bodedern, Anglesey, LL65 3TU

Make oath and say that the several pages exhibited hereto and marked A & 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 30 June 2010 the date of the resolution for winding up and that the said company carried on business as Builders

Sworn/affirmed at

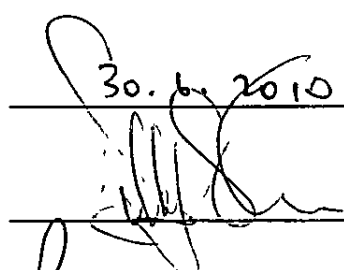
LLANDUDNO

Date

30.6.2010.

Signatures

Before Me


Rachel Brown

A Solicitor or Commissioner of Oaths or duly authorised officer.

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 necessitate its being re-sworn.

AB Construction & Groundworks Limited
Statement Of Affairs as at 30 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant & Machinery	44,345 00	18,500 00	
Less Due to Finance Companies		(10,093 00)	
		8,407 00	8,407 00
Motor Vehicles	6,148 00	2,000 00	
Finance Company (2)		(2,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	8,367 00		5,500 00
Office Equipment	981 00		500 00
Motor Vehicles	29,271 00		9,000 00
Trade Debtors	37,611 00		27,991 00
Property Improvements	40,339 00		NIL
Estimated total assets available for preferential creditors			51,398 00

Signature

Date

30.6.2010

THIS IS THE EXHIBIT MARKED 'A'
REFERENCED TO IN THE AFFIDAVIT
OF MR WILLIAM JAMES NIBBODE
SWORN BEFORE ME THIS 30th DAY
OF JUNE 2010

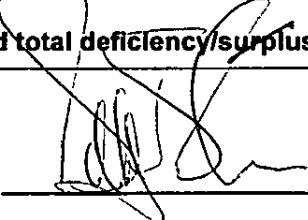
Laurel Brown
A Solicitor

AB Construction & Groundworks Limited
Statement Of Affairs as at 30 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,398 00
Liabilities	
Preferential Creditors -	
Arrears of Pay to Employees & Subcontractors	5,000 00
	5,000 00
Estimated deficiency/surplus as regards preferential creditors	46,398 00
Estimated prescribed part of net property where applicable (to carry forward)	12,279 60
Estimated total assets available for floating charge holders	34,118 40
Debts secured by floating charges	
Lloyds TSB Bank - Floating Charge	127,000 00
	127,000 00
Estimated deficiency/surplus of assets after floating charges	(92,881 60)
Estimated prescribed part of net property where applicable (brought down)	12,279 60
Total assets available to unsecured creditors	12,279 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	113,868 00
Directors Loan Account	95,505 00
PAYE & NIC	30,000 00
VAT	21,000 00
	260,373 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(248,093 40)
Shortfall to floating charge holders (brought down)	92,881 60
Estimated deficiency/surplus as regards creditors	(340,975 00)
Issued and called up capital	
100 Ordinary A Shares of £1 each	100 00
	100 00
Estimated total deficiency/surplus as regards members	(341,075 00)

Signature



Date

30.6.2010

AB Construction & Groundworks Limited A Company Creditors

Key	Name	Address	
CA00	A55 Office & Safety Express	Unit 3B, Gaerwen Industrial Estate, Gaerwen, Anglesey, LL60 8HR	54 00
CA01	Isle of Anglesey County Council	Council Offices, Llangefni, Anglesey, LL77 7TW	0 00
CA02	Anglesey County Council	Revenues & Benefits Office, PO Box 28, Llangefni, Anglesey, LL77 7ZF	0 00
CA03	Amberon Ltd	Unit 3, Yalberton Road Industrial Estate, Paignton, Devon, TQ4 7PJ	187 02
CB00	Brandon Hire Plc	c/o Build Centre, Industrial Estate, Llangefni, Anglesey, LL77 7JA	1,206 28
CB01	Bruce Edwards Jones	3 High Street, Caernarfon, Gwynedd, LL55 1RN	0 00
CB02	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	341 49
CB03	Burdens Ltd	Account Receivable PO Box 3200, Stoke Hanley, ST4 9HF	0 00
CB04	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	0 00
CB05	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	115 72
CB06	Bank of PSA Finance	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	2,000 00
CB07	Bank of Scotland	Chester Business Park, Chester	4,163 00
CC00	Clive Hurt Plant Hire Ltd	Rhuddlan Bach Quay, Bynneg Anglesey, LL78 7JJ	2,417 05
CC01	Celtest Limited	Cyflur Lane, Bangor, Gwynedd, LL57 4DA	293 75
CC02	CITB	Unit 4 & 5, Bridgend Business Centre, David Street, Bridgend Industrial Estate, Bridgend, CF31 3SH	0 00
CD00	W P Dew's Building Contractor	Tan Yr Allt Cottage, Nant Y Gammar Road, Craig y Don, Llandudno, LL30 3BD	2,055 99
CE00	Glyn O Evans	Trenarll Industrial Estate, Ford Mealgwyn, Llandudno Junction, LL31 9PN	933 30
CE01	Employees	Various	5,000 00
CF00	Fuelgenie Business Account	PO Box 5595 Walsall Road Cannock, WS11 0JA	1,577 45
CG00	GAP Group Plant & Tool Hire	Carnock House, 40 Carnock Street, Glasgow, G2 8DA	1,882 32
CG01	Garry Jones Commercial	Bodowen Farm, Llanfaethlu, Holyhead, Anglesey, LL65 4HH	381 88
CG02	G Davies Plant Hire	Swn-y-Nant, Llangernyw, Abergale, Clwyd, LL22 8PP	0 00
CG03	G M Pipes and Valves Ltd	1 Holgrave Close, High Legh, Knutsford, Cheshire, WA16 6TX	719 11
CG04	Grays Waste Management	Beirwyn, Porthdallach Road, Holyhead, Anglesey, LL65 2SA	284 50
CG05	Guardian Fencing Co Ltd	Reliance Works, Warrington Road, Rainhill, Prescot, L35 9JE	585 64
CG06	Gwynedd Environmental Waste	Cookes Industrial Estate, Penrhynideudraeth, Gwynedd, LL48 6LT	2,021 00
CG07	Gwynedd Forklifts Ltd	Unit 3, Conwy Morfa Industrial Estate, Conwy Morfa, Conwy, LL32 8HH	0 00
CG08	Gwynedd Industrial & Welding	Unit 9, Gaerwen Industrial Estate, Gaerwen, Anglesey, LL60 6HR	0 00
CH00	HM Revenue & Customs VAT	3rd Floor NW, Queens Dock, Liverpool, L74 4AA	21,000 00
CH01	HM Revenue & Customs PAYE	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	30,000 00
CH02	Hewden Stuart Plc	PO Box 67, Stretford, Manchester, M32 0HW	8,870 76
CH03	Hefin Thomas Agri Contractors	Penllan, Dinas Bay, Benllech, Anglesey, LL74 8RU	204 46
CH04	Hogan Group	Cyflur Lane, Caernarfon Road, Bangor, Gwynedd, LL57 4DA	4,192 80
CH05	Huw Howatson Limited	Cae Bricks, Brckfield Road, Denbigh Road, Ruthin, LL15 4PE	11,338 16
C100	ING Lease (UK) Limited	60 High Street, Redhill Surrey, RH1 1NY	5,930 26
CJ00	D Jones Plant & Sales Hire Ltd	Unit 5, Colomendy Industrial Estate, Denbigh, Denbighshire, LL16 5TA	1,213 20
CJ01	G D Jones & Son	Parcrau Llanddaniel, Anglesey, LL60 6HB	638 14
CJ02	Jewson Limited	Pinfold Industrial Estate Pinfold Lane, Buckley, Flintshire, CH7 3PL	14,633 32

Signature

Date

30.6.2010

Version 2 00

Construction & Groundworks Limited Company Creditors

Key	Name	Address	
CK00	Konica Minolta Business	Axis 2, Axis Court, Mallard Way, Riverside Business Park, Swansea, SA7 0AJ	52 67
CL00	Lapwing	New Road, Pershore, Worcs, WR10 1BY	152 75
CL01	Lbec Ltd	Ty Tydesley, 48 Clarence Road, Llandudno, Conwy, LL30 1TW	0 00
CL02	Lloyds TSB Bank Plc	Card Services, PO Box 5403, Southend-on-Sea, SS1 2WL	0 00
CL03	Lloyds TSB Bank Plc	268 High Street, Bangor, Gwynedd, LL57 1RT	127,000 00
		Security Given Debuture Date Given 19/03/2009	
CM00	Mona Lifting Ltd	Llwyn Ednyfed, Llangefni, Anglesey, LL77 7SE	68 66
CM01	Murley Agncultural Supplies	Sandy Lane Industrial Estate, Tilton, Stourport on Severn, Worcestershire, DY13 9QB	59 78
CM02	MBNA Business	Card Services, Royal Avenue, Widnes, WA88 1AX	3,899 24
CM03	Mrs A McBride	Derwyn, Church Street, Bodolern, L185 3TU	95 504 88
CO00	R G Owen Ltd	Bnithdir, Rhosgadfan, Caernarfon, Gwynedd, LL54 7ET	41,500 00
CO01	Obas UK Ltd	Chapel Hill Industrial Estate, Chapel Hill, Longridge, PR3 3BU	0 00
CP00	Peugeot Financial Services	Quadrant House, Princess Way, Redhill Surrey, RH1 1QA	0 00
CP01	Premium Credit	PO Box 350, Epsom, KT17 1WP	5,345 96
CS00	Speedy	PO Box 215, Manchester, M32 0QX	942 44
CS01	Stuart Slaney	Perth, Lon Cei, Llangnstolus, Bodorgan, Anglesey	0 00
CS02	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	0 00
CS03	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CT00	Treborth Leisure Ltd	The Old Barn, Treborth Hall Farm, Bangor, Gwynedd, LL57 2RX	1,729 60
CV00	Verdant Group Plc	Industrial Estate, Gaerwen, Anglesey, LL60 6HR	192 00
CV01	Vodafone	PO Box 549, Banbury, Oxford, OX17 3ZJ	0 00
CW00	J H Williams	Ty Mawr Farm House, Saron, Llanwnda, Caernarfon, L54 5UH	981 13
CW01	Williams Denton Cyt	Glaslyn, Ffordd y Parc Bangor, Gwynedd, LL57 4PE	0 00
CW02	Wolsley UK Ltd	PO Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	2,826 53
CW03	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	0 00
62 Entries Totalling			404,466 00

THIS IS THE EXHIBIT MARKED 'B' REFERRED
TO IN THE AFFIDAVIT OF MR WILLIAM
JAMES MCGRADE SWORN BEFORE ME
THIS 30th DAY OF JUNE 2010
RACHEL BOOTH
A Solicitor

Signature

Date 30.6.2010