

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

A & I Construction Limited

Company number

04269014

In the

High Court of Justice

(full name of court)

Court case number

275 of 2014

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

I/We (a)

David Rubin
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY

Henry Lan
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY


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


 David Rubin – Joint Administrator

Dated 6 February 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.

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Tel 020 8343 5900

DX Number 57368

DX Exchange Finchley 1

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

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07/02/2014

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COMPANIES HOUSE

Statement of affairs

Name of Company

A & I CONSTRUCTION LIMITED

Company Number

04269014

In the

HIGH COURT OF JUSTICE

[full name of court]

Court case number

275 of 2014

^(a) Insert name and address of
registered office of the company

Statement as to the affairs of ^(a) A & I CONSTRUCTION LIMITED - IN
ADMINISTRATION of Unit 3, London Business Park, 715A North Circular Road, London
NW2 7AH

^(b) Insert date

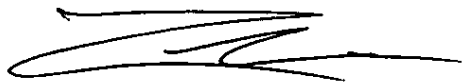
on the ^(b) 23 January 2014, the date that the company entered administration

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) 23 January 2014 the date that
the company entered administration

Full name Ilan Xitzhak

Signed



Dated

04 02. 2014

A & I CONSTRUCTION LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014

	Note	Book Value £	Estimated To Realise £
ASSETS			
Plant and machinery	1	15,818	2,999
Goodwill	1	Nil	1
Customer contracts	1	109,937	57,000
Work in progress and retentions	2	338,807	41,000
Contract at Daleham Gardens	3	626,850	Uncertain
Book debts		5,682	5,682
Rent deposit	4	9,000	Uncertain
Cash at bank	5	22,652	22,652
		<hr/>	<hr/>
Assets available for preferential creditors		<u>1,128,746</u>	129,334
Preferential creditors			<hr/> Nil
Surplus as regards preferential creditors			129,334
UNSECURED CREDITORS			
Crown creditors (per list A)			(48,002)
Trade and expense (per list B)			<u>(416,188)</u>
			<hr/> (464,190)
Estimated deficiency as regards unsecured creditors			(334,856)
Share capital			<hr/> (2)
DEFICIENCY AS REGARDS MEMBERS			<hr/> (334,858)

Signature



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Date

04.02.2014

A & I CONSTRUCTION LIMITED

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS
AS AT 23 JANUARY 2014**

- 1 The estimated to realise figure in the statement of affairs represents the consideration in respect of the sale and purchase agreement entered into with Amirilan Management Limited
- 2 The estimated to realise figure in the statement of affairs is based on the agents Edward Symmons LLP estimated worst realisation
- 3 The directors have shown the estimated to realise figure in the statement of affairs as uncertain in respect of the contract at 16 Daleham Gardens Whilst the directors are of the view that £626,850 is owed including retention, it is understood that the client, having obtained a £1 6 million negative valuation, considers that there has been significant overcharging by the Company over the course of the project and intends to seek full compensation
- 4 There is a rent deposit in respect of the licence agreement on Unit 3, 715 North Circular Road, London NW2 and the directors have shown the estimated to realise figure as uncertain in the statement of affairs
- 5 There was a balance at the Company's bank account held with Barclays Bank plc
- 6 The costs of administration have not been taken into account

Signature



A & I CONSTRUCTION LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014

LIST A - CROWN CREDITORS

NAME	ADDRESS	AMOUNT £
HM Revenue & Customs - VAT	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	(42,893)
HM Revenue & Customs	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	90,895
		<hr/> <hr/> 48,002

Signature



A & I CONSTRUCTION LIMITED**ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014****LIST C - TRADE AND EXPENSE CREDITORS**

NAME	ADDRESS	AMOUNT £
A A C Mechanical & Electrical Limited	Unit 6, Mallow Park Watchmead Welwyn Garden City Herts AL7 1GA	138,283
Abee Hire Limited	Central House 1 Ballards Lane Finchley London N3 1UX	6,618
Absolunt Joinery Limited (B Open Ltd)	19 Brunswick Gardens London W5 1AP	11,097
A C Welding Services Limited	Unit 10 Apsley Ind Estate Kents Avenue Hemel Hempstead Herts HR3 3XH	1,692
Allcoopers Limited	7 Hucclecote Road Gloucester Gloucestershire GL3 3TQ	1,229
Arrow Electrical Trade	245-247 Cricklewood Broadway London NW2 6NY	2,086
Artichoke Limited	Unit 9, Cheddar Business Park Wedmore Trade Cheddar, Somerset BS27 3EB	7,560
Armaria Limited	Unit 2, 39 Autumn Street London E3 2TT	8,676
Brambles Garden Landscapes	Tree Farm, Cameles Green Broxbourne Hertfordshire EN10 7QB	2,405
C P Hart	Unit 40, Charles Park Crossways Boulevard Crossways, Dartford Kent DA2 6QA	618

Signature



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Date

09 02. 2014

A & I CONSTRUCTION LIMITED**ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014****LIST C - TRADE AND EXPENSE CREDITORS**

NAME	ADDRESS	AMOUNT £
Cantifix Limited	Unit 22, Garrick Ind Centre Irving Way London NW9 6AQ	3,962
Dorma Sauna Steam Spa	Drom House Abbot Close Byfleet, Surrey KT14 7JN	20,997
Essex Security Services Limited	154-156 Church Hill Loughton Essex IG10 1LI	626
EBS	Long Barn Cottage Gilden Way Old Harlow, Essex CM17 7OA	1,005
EDF Energy Networks Limited	Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	146
Frank Scaffolding Services	Unit 7, Appllo Business Centre Trunsleys Road Deptford SE8 5JE	1,200
J & L Scaffolding Limited	Unit 11, Pindar Road Haddesdon Herts EN11 0BZ	1,178
Jewson Limited	PO Box 7357 Glasgow G51 9AB	12,000
JAC Hire Limited	16-17 Prospect Grove Gravesend Kent DA12 2SA	324
Local Tool Hire Limited	180 Cricklewood Lane London NW2 2DA	15,891
Lighting Technology Projects	Unit 3 & 4, Heol Rhosyn Dafen Park, Llanelli Carmarthenshire SA24 8DG	5,280

Signature 

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Date 04.02.2014

A & I CONSTRUCTION LIMITED**ESTIMATED STATEMENT OF AFFAIRS AS AT 23 JANUARY 2014****LIST C - TRADE AND EXPENSE CREDITORS**

NAME	ADDRESS	AMOUNT £
MSD Contracting & Engineering Limited	29b Page Street London NW7 2EL	107,333
Realize SRL	Via Donizetti 3 22060 Figino Serenza Cono, Italy	6,459
Senso	555 Harrow Road London W10 4RH	11,176
Travis Perkins Trading Co	PO Box 6227 Northampton NN5 7ZE	42,318
Tyremen UK Limited	721 North Circular Road Staples Corner London NW2 7AH	600
Weldon The Finest Flooring	Glebe Farm, Caurton Road Norwell Nottinghamshire NG23 6LB	3,000
YZZY Limited	73 Wood Lane Isleworth TW7 5EG	2,000
Zumobe Staff Lighting Limited	Chiltern Park, Chiltern Hill Chalfont St Peter Buckinghamshire SL9 9FG	429
Total		416,188

Signature



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Date

04 02. 2014