

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

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

S95/99

For Official Use

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To the Registrar of Companies

Company Number

04323608

Name of Company

A & B Groundworks Limited

I / ~~We~~

Timothy Calverley
Unit B Shipley Wharf
Wharf Street
Shipley
West Yorkshire
BD17 7DW

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 13 October 2009

Signed



Date 13 October 2009

Walsh Taylor
Unit B Shipley Wharf
Wharf Street
Shipley
West Yorkshire
BD17 7DW

Ref: ABG0001/TC/KB

For Official Use

Insolvency Section

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & B Groundworks Limited

on the 13 October 2009 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 Leslie Lawrence Allen of 51 Broadmead, Castleford, West Yorkshire, WF10 4SE


Make oath and say that the several pages exhibited hereto and marked A, A1 & 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 13 October 2009 the date of the resolution for winding up and that the said company carried on business as groundworkers

Sworn/affirmed at EMBLEYS SOLICITORS 24 BANK STREET CASTLEFORD
WEST YORKSHIRE WF10 1JDDate 13TH OCTOBER 2009Signatures  L. L. AllenBefore Me DARRELL JAMES TOMLINSON COMMISSIONER OF OATHS

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.

EMBLEYS
SOLICITORS
24 BANK STREET
CASTLEFORD
WEST YORKSHIRE
WF10 1JD

 13/10/09.

A & B Groundworks Limited
Statement Of Affairs as at 13 October 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,000.00
	<u>2,000.00</u>
Estimated deficiency/surplus as regards preferential creditors	15,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,500.00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Employees	6,000.00
Directors	9,000.00
Trade and Expense Creditors	49,282.00
	<u>64,282.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(48,782.00)
Estimated deficiency/surplus as regards creditors	(48,782.00)
Issued and called up capital	
Preference Shareholders	5,000.00
Ordinary Shareholders	200.00
	<u>5,200.00</u>
Estimated total deficiency/surplus as regards members	(53,982.00)

Signature L. L. Allen Date 13, 10, 09

A & B Groundworks Limited
Statement Of Affairs as at 13 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	21,104.00	NIL
Furniture & Equipment	1,699.00	NIL
Motor Vehicles	17,117.00	NIL
Book Debts	11,000.00	5,500.00
Cash at Bank	12,000.00	12,000.00
Estimated total assets available for preferential creditors		17,500.00

Signature L. L. Allen Date 13, 10/09

Company Name		Address		Postcode		County		Region		Country	
CA00	A&H Plant Hire	Office 8, Britannia House, Pontefract, WF8 1NA									
CA01	AP Plant Hire	1a Cookson Street, Brighouse, West Yorkshire, HD8 2EE									
CA02	Allen, Leslie Lawrence	51 Broadmead, West Yorkshire, WF10 4SE									
CB00	Blissy Factors Leicester Ltd	Mansfield House, 74 Belgrave Gate, Leicester, LE1 3GS									
CB01	Mr T Beech	Britannia Works, Skinner Lane, Pontefract, WF8 1NA									
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ									
CB03	Bland, Stuart Arthur	44 Main Street, Allerton Bywater, Castleford, WF10 2BZ									
CC00	Champion Hire	2 Roman Rise Road, Sheffield, S9 1XG									
CC01	Connex Plant	Unit 2 Brethfield Court, Brethton Street Industrial Estate, Dewsbury, WF12 9BG									
CE00	Exelby Services Ltd	Londonberry, Northallerton, North Yorkshire, DL7 9NB									
CG00	GE Equipment Services	100 Barbirolli Square, Manchester, M2 3AB									
CG01	Gap Recruitment	Office 6 Suite 2, RCM Business Centre, Dewsbury Road, Ossett, WF5 9ND									
CH00	Hather Plant Hire	Aldwark Road, Parkgate, Rotherham, S62 6BZ									
CH01	H M Revenue and Customs	Queens Dock, Liverpool, L74 4AA									
CH02	H M Revenue and Customs	Bentley Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ									
CL00	Lloyds TSB	17 Westgate, Wakefield, WF1 1JZ									
CM00	MGF	Grant House, South Lanes Ind Estate, Lockett Road, Ashton-in-Makerfield, Wigan, WN4 8DE									
CO00	OZ	260 Bath Road, Slough, Berkshire, SL1 4DX									
CP00	Plantforce (Leeds) Limited	Moor Lane, Wortley, Leeds, LS12 4HX									
CS00	SC Williams	18 Wilson Drive, Outwood, Wakefield, WF1 3DP									
CS01	Speedy Hire Ltd	Pentagon Island, Nottingham Road, Derby, DE21 6BW									
CS02	Schwood	Bournemouth Road, Chandlers Ford, Hampshire, SO53 3ZL									
EA00	Allen, Leslie Lawrence	51 Broadmead, Castleford, WF10 4SE									
EB00	Bland, Stuart Arthur	44 Main Street, Allerton Bywater, Castleford, WF10 2BZ									

704.30	
269.10	
4,500.00	
5,608.13	
0.00	
0.00	
4,500.00	
204.77	
249.78	
131.98	
4,209.00	
5,608.13	
2,311.27	
13,152.52	
2,399.32	
5,741.00	
6,425.84	
131.94	
316.25	
880.78	
350.04	
608.02	
4,000.00	
4,000.00	
66,282.15	24 Entries Totalling

Signature

L. L. Allen

Date 13/10/09

Version 2.00