

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

4661889

Name of Company

(a) Insert full name of
company

(a) C & W PAVING

Limited

(b) Insert full name(s)
and address(es)

X/We (b) JOHN BELL & SIMON JOHN LUNDY
HAWDON BELL & CO
4 NORTHUMBERLAND PLACE
NORTH SHIELDS
TYNE & WEAR NE30 1QP

(c) Insert date the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 30TH MARCH 2006

Signed

Date 30TH MARCH 2006

Presenter's name,
address and reference
(if any)

JOHN BELL
HAWDON BELL & CO
4 NORTHUMBERLAND PLACE
NORTH SHIELDS
TYNE & WEAR
NE30 1QP

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JORDAN HOUSE
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LONDON EC1A 3BS
TELEPHONE 01 252 2222
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**JWU20**

For Official Use	
Liquidation Section	Post Room
A07 COMPANIES HOUSE	*AIDUJEC* 317 06/04/2006

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* C & W PAVING LIMITED
and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of

C & W PAVING LIMITED

on the 30TH MARCH 2006 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

(a) Insert name and
occupation

I (a) ROBERT WILLIAM COOPERTHWAITE

(b) Insert full address

of (b) 30 BEECH GROVE, BEDLINGTON, NORTHUMBERLAND, NE22 5AA

Make oath and say that the several pages exhibited hereto and marked A

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 30TH MARCH 2006 the date of the resolution for winding up and that the said company carried on business as CONTRACT PAVERS

Sworn at North Shields Tyne and Wear

Date 30 March 2006

Signature(s) *R. W. Coopertwaite*

Before me *D. J. [Signature]*

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

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Member of
The Law Society

JWU19

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PRIVATE

FOR CREDITORS' USE ONLY

*This is the exhibit marked
'A' referred to in the
Affidavit of Robert Wilson
Esq. & Co. dated
30 March 2006*

C & W PAVING LIMITED

CREDITORS VOLUNTARY LIQUIDATION

*→ R Wilson
Solicitor
North Shields*

**STATEMENT OF AFFAIRS AS AT 30TH MARCH 2006 (THE DATE OF
LIQUIDATION)**

Presented to a Meeting of Creditors held on 30th March 2006 at the offices of Hawdon Bell & Co., 4 Northumberland Place, North Shields, NE30 1QP.

C & W PAVING LIMITED

Notes to Statement of Affairs as at 30th March 2006 .

1. Introduction

The Company was incorporated on 11th February 2003 in England & Wales.

The Company took over the sole trader business of R W Cooperthwaite trading as CW Paving.

The Company commenced trading in June 2003 as contract paviours from rented premises at Rear of 80 Front Street West, Bedlington, Northumberland, NE22 5UA.

The EC Regulations 1346/2000 apply in respect of the liquidation of this Company whose centre of main interest is in the UK as it is incorporated in the UK has a registered office in the UK, has a main trading address in the UK and as its assets and liabilities are in the UK. The liquidation proceedings are main proceedings within the Regulations.

The Company ceased trading on 28th February 2006.

The registered office of the Company is now 4 Northumberland Place, North Shields, NE30 1QP having previously been Rear of 80 Front Street West, Bedlington, Northumberland, NE22 5UA.

The registered number of the Company is 4661889 .

The Company's VAT registration number is 789 9820 42 .

2. The Authorised Share Capital of the Company is £100, comprising 100 ordinary shares of £1 each, of which 1 has been issued and is fully paid.

The present shareholder of the Company and his shareholding is:-

Robert William Cooperthwaite	1
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3. The present sole Director of the Company is:-

Robert William Cooperthwaite appointed on 11th February 2003.

4. Director's emoluments during the period since 1st July 2003 have been:-

Period ended 28 th February	Remuneration
	£
2004	2,695
2005	6,110

The Director presently receives remuneration of £130 per week.

5. The Trading results of the Company during the period since 1st July 2003 have been:-

Periods ended 28 th February	Turnover £	Gross Profit £	Net Profit/(Loss) £
2004	152,542	143,622	43,326
2005	261,111	237,064	60,431

6. The Capital employed as shown in the Company's accounts was:-

	<u>As at 28th February</u>	
	<u>2004</u> £	<u>2005</u> £
Issued Share Capital	1	1
Profit & Loss Account	<u>9,075</u>	<u>1</u>
	<u>9,076</u>	

7. Dividends have been paid by the Company in the last three years as follows:-

	£
Period ended 29 th February 2004	34,251
Period ended 28 th February 2005	69,506
Period ended 28 th February 2006	N/K

8. The figures shown in notes 4, 5, 6 and 7 have been taken from approved financial accounts for the two periods end 28th February 2005.

The approved accounts were completed and dated as follows:-

	<u>Date of Accountant's Report</u>
2004	22 nd December 2004
2005	22 nd February 2006

9. Management accounts are not available.

10. Annual Returns have been filed with the Registrar of Companies as follows:

	<u>Date Filed</u>
2004	1st March 2004
2005	14th April 2005
2006	21 st January 2006

11. The Director's main reason for the demise of the Company and its deficiency is:-

Due to the break up of the director's marriage he has not paid full attention to the management of the business.

C & W PAVING LIMITED

**STATEMENT OF AFFAIRS AS AT 30TH MARCH 2006 SHOWING ASSETS AT
ESTIMATED REALISABLE VALUES AND LIABILITIES EXPECTED TO RANK**

<u>Gross Assets</u>	<u>Book Values</u>	<u>ASSETS</u>	<u>Estimated Realisable Values</u>
£	£		£
50	722	Plant & Equipment	50
20	322	Office Furniture & Equipment	20
2,300	19,675	Motor Vehicles	2,300
30,047	32,047	Book Debts	30,047
28,977	28,977	Directors Loan Account	28,977
61,394	81,743	Estimated realisable value of assets available for costs and then creditors	61,394
=====	=====		

<u>Gross Liabilities</u>	<u>LIABILITIES</u>	
	<u>Preferential Creditors</u>	
	HSBC Bank plc Monies advanced to pay wages	<u>3,000</u>
	Estimated Surplus as regards preferential creditors	58,394
	<u>Floating Charge</u>	
10,800	HSBC Bank plc	<u>10,800</u>
	Estimated Surplus before the non preferential creditors	47,594

Non Preferential Creditors

9,767	Deficit on assets subject to HP	9,767	
	HM Revenue & Customs -		
20,710	PAYE & NIC	20,710	
13,729	VAT	13,729	
13,594	Corporation tax	13,594	
10,954	Trade Creditors per attached schedule	10,954	68,754
<hr/>		<hr/>	
82,554			
<hr/>			
(21,160)	Estimated deficit as regards non-preferential creditors		(21,160)
<hr/>			
	Issued & Paid Up Share Capital		(1)
<hr/>			
	Estimated deficit as regards Members of the Company		(21,161)
<hr/>			

(Subject to costs of realisation of assets and the costs of the administration of the liquidation).

The Statement of Affairs should be read in conjunction with the report on the Meeting of Creditors held on 30th March 2006 .

This is a summary of the formal Statement of Affairs which together with the attached schedule of trade creditors was sworn on 30th March 2006 by Robert William Cooperthwaite, sole Director of the Company.

The formal Statement of Affairs will be filed with the Registrar of Companies after the Meeting of Creditors.

SCHEDULE OF CREDITORS

Birtley Hire Mitchell House Ravensworth Road Birtley	11.75
Burdens Ltd PO Box 228 Emersons Green Bristol BS16 7WY	4,328.95
Carillion Construction Ltd t/a Carillion Construction Training Finance Shared Services 8th Floor, Peal House 50 Waterloo Road	600.00
Fossway Builders Merchants Ltd New Road TVTE Gateshead Tyne & Wear	1,752.35
Hewden Plant Hire Ltd Shieldgate House Portobello Ind. Est. Birtley	605.65
High Gain Consultancy Ltd Northumberland College Kirkley Hall Ponteland Northumberland College NE20 0AQ	129.25
JT Dove Ltd Orchard Street Newcastle upon Tyne NE1 3NB	1,043.85
Solaglas Windowcare Avonprime House Kea Park Close Hellaby Rotherham S66 8LB	700.90

Tees Valley Training Sillicon House Greythorpe Industrial Estate Hartlepool TS25 2DF	87.50
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Close Invoice Finance Ltd Ridgeland House 165 Dyke Road Hove East Sussex BN3 1UY	267.55
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Wolseley UK PO Box 21 Boroughbridge Road Ripon N. Yorks HG4 1SL	375.24
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Yellow Pages Queens Walk Reading Berkshire RG1 7PT	551.26
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Geoff Forth Limited 5 The Wynding Bedlington Northumberland NE22 6HJ	500.00
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10,954.25

C & W PAVING LIMITED

ESTIMATED DEFICIENCY ACCOUNT FOR THE PERIOD
28 FEBRUARY 2005 (DATE OF LAST ACCOUNTS) TO 30 MARCH 2006 (DATE OF
LIQUIDATION)

Excess of assets over liabilities as at 28th February 2005.

1

Amounts written off for the purpose of the Statement of Affairs
being the difference between book values and realisable values

Plant & Equipment	672	
Office Furniture & Equipment	302	
Motor Vehicles	17,375	
Book Debts	2,000	
Directors Loan Account	NIL	
		20,349
		<hr/>
		20,348
Estimated trading deficit for the period (simply a balancing figure in this account)		(813)
		<hr/>
Estimated deficiency as shown in Statement of Affairs		<u>21,161</u>