Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

05260697

Name of Company

A H Deacon Construction & Building Services Limited

I ~~We~~
Simon Paterson
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator~~s~~ of the above named company attach a statement of the company affairs as at 28 March 2012

Signed _____ Date 28 March 2012

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C66037/SGP/LMT/LJC

SATURDAY

A15VPC8Z
A04 31/03/2012 #185
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

A H Deacon Construction & Building Services Limited

on the 28 March 2012 the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Anthony Haynes

Signed

Dated 28/3/12

A H Deacon Construction & Building Services Limited
Statement Of Affairs as at 28 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors and Retentions	23,811 00	20,000 00
Supplier Overpayments	145 00	145 00
Cash at Bank	762 00	762 00
Estimated total assets available for preferential creditors		20,907 00

Signature _____ Date 28/3/12

A H Deacon Construction & Building Services Limited
Statement Of Affairs as at 28 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,907 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		20,907 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		20,907 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		20,907 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		20,907 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		20,907 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,266 00	
Employees	18,607 00	
Directors	7,334 00	
HM Customs & Excise - VAT	7,059 00	
HM Revenue & Customs - PAYE	52,991 00	
		119,257 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(98,350 00)
Estimated deficiency/surplus as regards creditors		(98,350 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(98,352 00)

Signature _____ Date 28/3/12

A H Deacon Construction & Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aggarwal & Co	3-5 London Road, Rainham, Kent, ME8 7RG	7,561 61
CA01	Alpine Tool Hire	Unit 9 Meridian Park, Neptune Close, Medway City Estate, Rochester, Kent ME2 4LE	527 32
CA02	Atkinson Electrical (South East) Ltd	136 Brompton Farm Road, Rochester, Kent, ME2 3RE	8,192 00
CB00	Bell Glass	2 Bloors Lane, Rainham, Kent, ME8 7EG	34 38
CB01	Blakes Security Systems Ltd	The Security Centre, 29 Gun Lane, Strood, Rochester, Kent ME2 4UJ	25 20
CE00	Eyre & Elliston	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	1,088 40
CF00	F & L Double Glazing Ltd	111 Hopewell Drive, Chatham, Kent, ME5 7NP	3,240 00
CG00	Grenke Leasing Ltd	5th Floor, Saxon House, 3 Onslow Street, Guildford, GU1 4SY	306 77
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	7,058 93
CH01	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, DX 90957, WORTHING 3	52,991 46
CH02	Anthony D Hayward	15 King George Road, Chatham, Kent, ME5 0TX	7,333 96
CJ00	Jewson Limited	Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	5,013 71
CK00	Kent Flooring Supplies Ltd	Unit 7/8 Revenge Road, Lordswood Industrial Estate, Chatham, Kent, ME5 8UD	491 60
CK01	Keely Smith		144 00
CL00	Lakeside Timber Ltd	264 Napier Road, Gillingham, Kent, ME7 4HL	3,960 06
CO00	Owen Mullen Contractors Ltd	Plot 2 Adelaide Dock Ind Estate, Symmonds Drive, Eurolink Commercial Park, Sittingbourne, Kent ME10 3SY	408 00
CQ00	Quick Timber Limited	Unit 6 Matilda Close, Gillingham Business Park, Gillingham, Kent, ME8 0PY	339 77
CR00	R K Supplies Ltd	Bryher, Dawks Meadow, Ashford, Kent, TN27 9NJ	45 60
CR01	Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	18,606 80
CS00	Sitech Industrial Services	The Forge, 3 Fox Street, Gillingham, Kent, ME7 1HQ	602 40
CT00	Topps Scaffolding Ltd	107 Hopewell Drive, Chatham, Kent, ME5 7NP	30 00
CW00	Wolseley UK Limited	The Wolseley Centre, PO Box 32, Ripon, North Yorkshire, HG4 1SL	1,255 32
22 Entries Totalling			**119,257.29**

Signature

A H Deacon Construction & Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Anthony Douglas Hayward	15 King George Road, Chatham, Kent, ME5 0TX	0	1	0	1
HH01	Mrs Sue Hayward	15 King George Road, Chatham, Kent, ME5 0TX	0	1	0	1
2 Entries Totalling						**2**

Signature 