

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

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Company Number

05445166

Name of Company

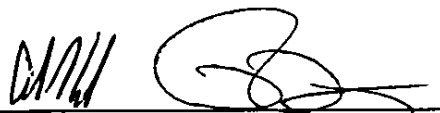
A Carpenter & Son (Builders) Limited

I / We
Alan Roy Limb
100-102, St James Road
Northampton
NN5 5LF

Peter John Windatt
Suite 47 Enterprise House
Ocean Village
Southampton
Hampshire
SO14 3XB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2012

Signed



Date 30 May 2012

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6220/ARL/PJW/LLB/DMH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A Carpenter & Son (Builders) Limited

on the 30 May 2012 the date of the opinion formed by the liquidator under section 95
of the Insolvency Act 1986

Statement of truth

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

Full Name

JOHN ERIC GEORGE CARPENTER

Signed



Dated

30-5-12.

A Carpenter & Son (Builders) Limited
Statement Of Affairs as at 30 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor vehicles	NIL	1,500 00
Book debts	34,711 00	21,673 00
Cash at bank - Client A/c	12,710 00	12,710 00
Goodwill		NIL
Estimated total assets available for preferential creditors		35,883 00

Signature  Date 30 5 12

A Carpenter & Son (Builders) Limited
Statement Of Affairs as at 30 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,883 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 35,883 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 35,883 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	<u>35,883 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 35,883 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>35,883 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,087 00
Employees	115,936 00
Landlord - rent arrears	14,630 00
Mr & Mrs Carpenter	122,924 00
A Carpenter & Son Limited	121,000 00
HM Revenue & Customs (VAT)	10,776 00
HM Revenue & Customs (CIS)	3,500 00
Lloyds TSB Bank Plc - overdraft facility	26,656 00
	<u>484,509 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(448,626 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(448,626 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(448,726 00)</u></u>

Signature



Date

30.5.12

BRI Business Recovery & Insolvency
A. Carpenter & Son (Builders) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Access Scaffold IW	24 St Martins Avenue, Shanklin, Isle of Wight, PO37 6HB	500 00
CA01	Andros Engineering	Unit 2 Langbridge Business Centre, Newchurch, Isle of Wight, PO36 0NP	870 92
CA02	A Carpenter & Son Limited		121,000 00
CB00	Berry Electrical Ltd	6 Sandown Business Centre, College Close, Sandown, Isle of Wight, PO36 8EB	3,265 20
CB01	Bartlett's Service Station	5 Langbridge Business Centre, Langbridge, Newchurch, Isle of Wight, PO36 0NP	145 92
CB02	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	88 12
CB03	Beardsalls	53 Regent Street, Shanklin, Isle of Wight, PO37 7AE	14 76
CB04	BJP Insurance Brokers Limited	Southgate House, Wellington Road, Wokingham, Berkshire, RG40 2BJ	1 00
CC00	Charlie Lee	49 Wilton Park Road, Shanklin, Isle of Wight, PO37 7BY	1,690 00
CC01	Crown Paints Ltd	P O Box 4, Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	454 60
CC02	Chant Lock & Security Service	288 Gunville Road, Newport, Isle of Wight, PO30 5LX	52 80
CC03	Mr & Mrs Carpenter		122,924 00
CD00	C Brewer & Sons Ltd	6 Riverway, Newport, Isle of Wight, PO30 5UX	245 93
CD01	Daisy Communication	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	1 00
CE00	Eglese Glass	7C Pritchetts Way, Rookley Ind, Estate, Rookley, Ventnor, Isle of Wight, PO38 3LT	507 83
CE01	Employees		115,936 00
CF00	The Forge (IW) Ltd	Whippingham, East Cowes, Isle of Wight, PO32 6NZ	12,642 40
CF01	Floor Design (IW) Ltd	Faulkner Lane, Sandown, Isle of Wight, PO36 9AZ	1,729 50
CF02	F W Marsh Ltd	Ryde Business Park, Nicholson Road, Ryde, Isle of Wight, PO33 1BF	1,302 00
CG00	GTI Glazing Systems Ltd	The Pavillion, Somerton Industrial, Newport Road, Cowes, Isle of Wight, PO31 8PB	20,590 00
CG01	G E Banks Windows Ltd	1 Atlantis Court, Nicholson Road, Ryde, Isle of Wight, PO33 1FB	8,251 51
CH00	H M Revenue & Customs (CIS)	s98 Notices Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	3,500 00
CH01	H M Revenue & Customs (VAT)	The Legal Recovery Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	10,775 87
CH02	H M Revenue & Customs (local)	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	1 00
CH03	Harbrine Limited	27/31 Payne Road, London, E3 2SP	975 75
CH04	C Holbrook Flooring	31 Brownlow Road, Lake, Isle of Wight, PO36 8PA	820 00
CH05	W Hurst & Son (IW) Ltd	33 Holyrood Street, Newport, Isle of Wight, PO30 5AX	133 97
CI00	The Island Hire Centre	Orchard Street, Newport, Isle of Wight, PO30 1JZ	1,851 64
CI01	Island Fasteners & Fixings	Units 15 Faulkner Lane, College Farm Industrial Estate, Sandown, Isle of Wight, PO36 9AZ	273 86



Signature

Page 1 of 3

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29 May 2012 11 33

BRI Business Recovery & Insolvency
A. Carpenter & Son (Builders) Limited
B - Company Creditors

Key	Name	Address	£
CI02	Islandwide Garage Doors	The Garage Door Centre, Old Station Road, Ventnor, Isle of Wight, PO38 1DX	90 00
CI03	Island Power Tools and Hire Centres Ltd	Unit D5, Spithead Business Centre, Newport Road, Lake, Sandown, Isle of Wight, PO36 9PH	76 80
CJ00	J A Dempsey	College Close, Sandown, Isle of Wight, PO36 8ED	594 00
CJ01	John Davidson (Pipes) Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	54 60
CL00	Lloyds TSB Bank Plc	Newport 10W, Business Centre, PO Box 1000, BX1 1LT	26,656 00
CL01	Languard Manor	Languard Manor Road, Shanklin, Isle of Wight, PO37 7JB	14,630 45
CL02	Lee Lamacraft	Whealers Drum, Nettlesome Green, Seaview, Isle of Wight, PO34 5DZ	1,700 00
CL03	Lifeline Alarms Systems Ltd	The Island Security Centre, Riverway, Newport, Isle of Wight, PO30 5UX	1,533 73
CN00	Northwood Garage	341-351 Newport Road, Cowes, Isle of Wight, PO31 9PG	902 35
CP00	Period & Modern Joinery Ltd	Upper Bramstone, Chale Street, Chale, Isle of Wight, PO38 2HG	1,412 77
CP01	Robert Price	30 North Road, Shanklin, Isle of Wight, PO37 6DE	680 00
CR00	Richard Carter Readymix Concrete	C/o Lloyds TSB Commercial Finance, P O Box 10484, Harlow, Essex, CM20 9GY	1,683 00
CR01	Reynolds and Read Ltd	Balckwater Garage, Blackwater, Newport, Isle of Wight, PO30 3BQ	100 80
CR02	Richard Carter Readymix Concrete	Hale Manor Farm, Hale Common, Arreton, Newport, Isle of Wight, PO30 3AR	0 00
CS00	S P Mitchell	Treetops, 15 Whitcombe Road, Carisbrooke, Newport, Isle of Wight, PO30 1DW	1,161 22
CS01	Site and Rail Solutions	40 Blyhe Way, Shanklin, Isle of Wight, PO37 7NJ	1,070 40
CS02	Sandown Building Supplies	Fort Mews, Avenue Road, Sandown, Isle of Wight, PO36 8BH	241 01
CT00	Tile Superstores	23-25 Crocker Street, Newport, Isle of Wight, PO30 5DB	327 07
CU00	Upright Scaffold Services	5 St Johns Court, St Johns Road, Sandown, Isle of Wight, PO36 8EW	400 00
CW00	Wright Fire Co	Unit 16, Faulkner Lane, Sandown, IW, PO36 9AZ	646 73
CW01	Wight Tile Ltd	Unit 2D Lake Industrial Way, Lake, Isle of Wight	4 20
EA00	Mr D Abraham	11 Chambers Drive, Apse Heath, Isle of Wight, PO36 0LR	0 00
EB00	Mr G Breedon	Top Flat, 62 St Johns Hill, Ryde, Isle of Wight, PO33 1ES	0 00
EH00	Mr S Hargreaves	85 Broadway, Sandown, Isle of Wight, PO36 9AQ	0 00
EH01	Mr R Hillier	9 Nelson Crescent, Binstead, Isle of Wight, PO33 3QN	0 00
EH02	Mr D Holmberg	25A Araleven Way, Lake, Isle of Wight, PO36 9PW	0 00
EJ00	Mr S Jacobs	Sunnycot, Preston Road, Vembridge, Isle of Wight, PO35 5UN	0 00
ER00	Mr M Rand	8 Pavilion Rise, East Hill Road, Ryde, Isle of Wight, PO33 1PA	0 00
ES00	Mr G Scambell	25 West Street, Wroxall, Isle of Wight, PO38 3BS	0 00

Signature

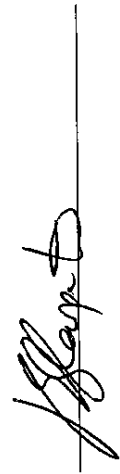
Page 2 of 3

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29 May 2012 11:33

BRI Business Recovery & Insolvency
A. Carpenter & Son (Builders) Limited
B - Company Creditors

Key	Name	Address	£
ES01	Mr C Sheard	4 Parkway, Winford, Isle of Wight, PO36 0LN	0 00
ET00	Mr T Taylor	25 Brook Road, Shanklin, Isle of Wight, PO37 7LU	0 00
EW00	Mr L Ward	24 North Street, Ventnor, Isle of Wight, PO38 1NJ	0 00
EW01	Mr M Woodmore	22 Green Lane, Shanklin, Isle of Wight, PO37 7JF	0 00
RC00	Mr John Carpenter	1 Chapel Lodge, Beatrice Avenue, Shanklin, PO37 6EN	0 00
RC01	Mrs Anita Carpenter	1 Chapel Lodge, Beatrice Avenue, Shanklin, PO37 6EN	0 00
64 Entries Totalling			484,510.71



Signature

Page 3 of 3

A. Carpenter & Son (Builders) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr John Carpenter	1 Chapel Lodge, Beatrice Avenue, Shanklin, PO37 6EN	0	50	0	50
HC01	Mrs Anita Carpenter	1 Chapel Lodge, Beatrice Avenue, Shanklin, PO37 6EN	0	50	0	50
2 Entries Totalling						100

Signature



Page 1 of 1