

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

5682315

Name of Company

(a) Insert full
name of
company

(a) ABBA PLANT HIRE (CARMARTHEN) LIMITED

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

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 26th November 2010

Signed



Dated 26th November 2010

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/A171

For Official Use

Liquidation Section

Post Room

SATURDAY



A34 *A9DNBPGZ* 439
27/11/2010
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Abba Plant Hire (Carmarthen) Limited

(Co No 5682315)

on the 26th November 2010 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Gillian Ann Collins
and occupation _____

Company Director

(b) Insert full address of (b) 45 Coopers Road, Tycroes,

Ammanford, SA18 3SL

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

Full Name

GILLIAN ANN COLLINS

Signed



Dated

26TH NOVEMBER 2010

Witnessed by



Geoffrey David Owen
A Solicitor of 98 Walter Road, Swansea, SA1 5QA

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
3 x JCB Excavators (2 present 8030 & 8045))	27000 =====	15000
<u>Less</u> due to Lombard North Central Plc		(18000)
Shortfall		(3000)
2 x Terex Dumper Trucks - PT9000 and TDS Swivel	23884 =====	11000
Terex TA2SE Dumper	N/A =====	5000
Terex TA65 Swivel Dumper	N/A =====	5500
<u>Less</u> due to Terex Financial Services Limited		21500 (21500)
Shortfall		Nil
JCB 8065 Midi Excavator	39950 =====	18500
Thwaites 592 Dumper	N/A =====	14500
<u>Less</u> due to JCB Finance Limited		33000 (43316)
Shortfall		(10316)
Case WX150 Excavator	N/A =====	7850
<u>Less</u> due to Hitachi Capital (UK) Limited		(8500)
Shortfall		(650)
Uncharged Assets -		
Plant & Machinery	N/A =====	200
Office Furniture, Fixtures & Fittings	Nil =====	175
Motor Vehicle - Peugeot Panter Van HJ54 RZN	Nil =====	900
Book Debts	218000 =====	Nil
Retentions	10000 =====	Nil
Cash in Hands of Third Party	52898 =====	52898
Estimated total assets available for Preferential Creditors		54173

Signature G.A Collins Date 26th November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	(54173)
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	10000	(10000)
Estimated deficiency/surplus as regards Preferential Creditors	£	44173
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		44173
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		44173
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	44173
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	370975	
Director's Loan Account	71372	
HM Revenue & Customs - PAYE & NIC, CIS Tax & VAT	232731	
HSBC Bank Plc	11279	
Unexpired Plant & Equipment Leases	74524	
Shortfalls on Finance Agreements	23966	
Personnel - Notice Pay	5000	
		(789847)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(745674)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(745674)
Issued and Called Up capital:-		
Ordinary Share of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(745675)

Signature G.A. Collins Date 26th November 2010

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	232730 78 }	PETITION DEBT REF 880/1488772 PAYE REF 615/XZ85358		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA		VAT REGISTRATION NO 870 0133 62		
		232730 78 =====			
<u>DIRECTOR'S LOAN CREDITOR</u>					
MRS G COLLINS	45 COOPERS ROAD, TYCROES, AMMANFORD, SA18 3SL	71372 25 =====			
<u>UNEPIRED EQUIPMENT LEASE CREDITORS</u>					
PCF EQUIPMENT LEASING LIMITED	39 VICTORIA STREET, LONDON, SW1H 0EU	6841 00 =====	BENFORD TV1200 ROLLER	NOT AVAILABLE	LEASE
VOLVO FINANCIAL SERVICES (UK) LIMITED	WEDGNOCK LANE, WARWICK, CV34 5YA	27826 68 39855 90 -----	VOLVO BL71 TRUCK VOLVO EC140 TRUCK	4 2 10 18 5 10	LEASE LEASE
		67682 58 =====			
<u>BANK CREDITOR</u>					
HSBC BANK PLC	3 WINDSOR ROAD, NEATH, SA11 1LN	11278 88 =====			

Signature G.A. Collins Date 26th November 2010

B
COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
AMMAN SERVICES LIMITED	265 PEN-Y-BANC ROAD, PENYBANC, AMMANFORD, SA18 3QW	895 00			
ASHTREAD PLANT HIRE LIMITED	102 DALTON AVENUE, BIRCHWOOD PARK, WARRINGTON, WA3 6YE	2486 62			
ASCUS READYMIX LIMITED	HEOL PARC MAWR, CROSSHANDS INDUSTRIAL ESTATE, LLANELLI, SA14 6RE	5000 00			
ANDREW BOWER T/A CONSTRUCTION SUPPORT SERVICES	39 MONTGOMERY ROAD, BARRY, CF62 7DB	1250 00			
COTSWOLD ROLLER HIRE LIMITED	STATION WORKS, WESTON ROAD, BRETORTON, EVESHAM, WR11 7QA	4148 61			
GOURLAY PLANT HIRE LIMITED	10 BRUNEL INDUSTRIAL ESTATE, CWMAFAN, PORT TALBOT, SA12 9DB	200 00			
HOS HIRE LIMITED	CANAL ROAD, NEATH, SA11 1LJ	2031 81			
HIRE ONE LIMITED	CARDIFF ROAD, MWYNDY CROS INDUSTRIES, PONTYCLUN, RHONDDA CYNON TAF, CF72 8PW	2262 39			
HOLT JCB LIMITED	THIRD WAY, AVONMOUTH, BRISTOL, BS11 9ZG	2000 00			
KAREN BOWEN HAULAGE SERVICES LIMITED T/A KBHS	BLAENPANT FARM, MAES Y BONT, LLANELLI, SA14 7SW	116258 40			
MR CROPPER LIMITED	P O BOX 5688, DERBY, DE21 2YW	6439 03			

Signature L. A. Collier Date 26th November 2010

B
COMPANY CREDITORS continued

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TRADE & EXPENSE CREDITORS					
NWF FUELS LIMITED T/A G THOMAS & SONS	CHAPEL HILL INDUSTRIAL ESTATE, CHAPEL HILL, LONGRIDGE, PR3 3BU	18000 00			
OBAS LIMITED	CHAPEL HILL INDUSTRIAL ESTATE, CHAPEL HILL, LONGRIDGE, PR3 3BU	750 00			
PREMIER HIRE CENTRES LIMITED	THE PRECINCT, PENTREGETHIN ROAD, CWMBWRLA, SWANSEA, SA5 8BA	820 60			
RIVERLEA LIMITED	MILLFIELD, WHITLAND, SA34 0QQ	2291 78			
ROBERT SHELLEY & CO	6 WIND STREET, SWANSEA, SA1 1DH	2500 00			
SIG CONSTRUCTION ACCESSORIES	HILLSBOROUGH WORKS, LANGSETT ROAD, SHEFFIELD, S6 2LW	2003 15			
SITE EQUIPMENT LIMITED	ST ANDREWS ROAD, AVONMOUTH, BRISTOL, BS11 9HS	3000 00			
SPARTAN ENGINE & PLANT REPAIRS	UNIT 16, ATLANTIC TRADING ESTATE, BARRY, VALE OF GLAMORGAN, CF63 3RF	12000 00			
SPEEDY HIRE CENTRES (WESTERN) LIMITED	CLARENCE HOUSE, CLARENCE ROAD, ST PHILLIPS, BRISTOL, BS2 0NR	6000 00			
STENOR ENVIRONMENTAL SERVICES LIMITED	BURROWS ROAD, KINGS DOCK, SWANSEA, SA1 8QU	9410 98			
SWAN PLANT AIR LIMITED	UNIT 2, SOUTH CORNELLY TRADING ESTATE, SOUTH CORNELLY, BRIDGEND, CF33 4RE	1500 00			

Signature *G. Co. W. S.* Date 26th November 2010

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
TOM PRICHARD CONTRACTING LIMITED	CASTELLAU FACH FARM, LLANTRISANT, PONTYCLUN, CF72 8LP	167864 84			
WESTERN POWER DISTRIBUTION (SW) PLC	P O BOX 231, ELLIOT ROAD, PLYMOUTH, PL4 OYU	320 54			
WIND STREET BOOKKEEPING LIMITED	6 WIND STREET, SWANSEA, SA1 1DH	895 00			
YELL LIMITED	QUEENS WALK, OXFORD ROAD, READING, RG1 7PT	666 54			
		370975 29			
<u>HIRE PURCHASE CREDITORS</u>					
HITACHI CAPITAL (UK) LIMITED	WALBROOK BUSINESS CENTRE, GREEN LANE, HOUNDLSOW, MIDDLESEX, TW4 6NW	8500 00	CASE WX150 EXCAVATOR	Not Known	7850
JCB FINANCE LIMITED	THE MILL, HIGH STREET, ROCESTER, STAFFORDSHIRE, ST14 5JW	23316 00	1 X JCB 8065 EXCAVATOR	20 4 10	18500
		20000 00	THWAITES 592 DUMPER	Not Known	14500
		43316 00			
LOMBARD NORTH CENTRAL PLC	3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	18000 00	3 X JCB EXCAVATORS 8030 & 8045 - 1 STOLEN	20 12 07	7000 } 8000 }

Signature L.A. Collins Date 26th November 2010

B
COMPANY CREDITORS continued

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>HIRE PURCHASE CREDITORS</u>					
TEREX FINANCIAL SERVICES LIMITED	P O BOX 430, BUILDING 8, CROXLEY GREEN BUSINESS PARK, HATTERS LANE, WATFORD, HERTS, WD18 3EZ	21500 00 =====	TEREX PT9000 DUMPER TEREX TDS SWIVEL DUMPER TEREX TA2SE DUMPER TEREX TA65 SWIVEL DUMPER	8 10 08 11 12 08 Not Known Not Known	6500 4500 5000 5500
<u>EMPLOYEE CLAIMS & FULL- TIME SUBCONTRACTOR CLAIMS</u>					
A BEGG	61 WESTBOURGH AVENUE, GATESHEAD, TYNE & WEAR, NE8 4NF	}			
C DAVIES	10 QUEENWAY, LLANDOVERY, CARMARTHENSHIRE, SA20 0BH	}			
J DOUGAL	50 OZANAM COURT, PORTMEAD, SWANSEA, SA5 5JA	}			
S EDWARDS	16 PENRHYS UCHAF, TYLORSTOWN, RHONDDA CYNON TAF, CF43 3BA	15000 00 =====			
P EVANS	35 TON ROW, TON PENTRE, RHONDDA CYNON TAF, CF41 7AN	}			
R EVANS	GLANRYNYS, NANTCAREDIG, CARMARTHENSHIRE, SA32 7Q	}			

Signature *A. G. Lewis* Date 26th November 2010

B
COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CLAIMS & FULL-TIME SUBCONTRACTOR CLAIMS</u>					
S FOSTER	94 PHILLIP STREET, GRAIG, PONTYPRIDD, CF37 1LZ	}			
A MARTIN	23 CURRE STREET, CWM, EBBW VALE, NP23 7RA	}			
P McARTHUR	41 TROSNANT CRESCENT, PENYBRYN, HENGOED, CF82 7FW	}			
P MORGAN	11 HEOL AUSTIN, RAVENHILL, SWANSEA, SA5 5EF	}			
J MULLANE	8 GLYN COLLEN, YNYSFORGAN, SWANSEA, SA6 6RR	}			
R PARSONS	65 NANTEIRIN, TYNBRYN, TONYREFAIL, CF39 8DF	}			
C PRICE	16 MAES TALCEN, BRACKLA, BRIDGEND, CF31 2LG	}			
P ROGAN	9 TIREINON, LLWYNHENDY, LLANELLI, CARMARTHENSHIRE, SA14 9DG	}			
S SNOWDEN	51 DRUM TWR VIEW, CASTELL MARN, CAERPHILLY, CF83 2XW	}			
S URWIN	6 EBENEZER STREET, RHYDFELIN, CF37 5PB	}			

Signature G.A. Collins Date 26th November 2010

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