

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
 Pursuant 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

05686953

Name of Company

(a) Insert full
name of company

Admiral Park Developments Limited

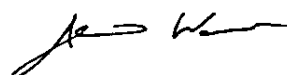
(b) Insert full
name(s) and
address(es)

I Alstair Wardell of
 Grant Thornton UK LLP
 11-13 Penhill Road
 Cardiff
 CF11 9UP

(c) Insert date

the liquidator of the above named company attach a statement of the
 company's affairs as at 21 April 2011

Signed



Date 21/4/11

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

Grant Thornton UK LLP
 11-13 Penhill Road
 Cardiff
 CF11 9UP

Ref A05101

For official use

Liquidation Section

Post Room

SATURDAY



AKM3ETJ9

A56

23/04/2011

148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Admiral Park Developments Limited

on the 21 April 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Paul Griffiths



Signed

PAUL GRIFFITHS

Dated

21 April 2011

Assets

Assets subject to floating charge

Uncharged assets

Plant and Machinery

Trade Debtors

Directors Loan

Estimated total assets available for preferential creditors

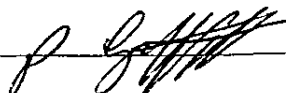
Signature

Date 21. 4. 11

Book Value £	Estimated to Realise £
7,841	Nil
157,600	75,600
45,545	Nil
210,986	75,600

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	75,600
Liabilities		
Preferential creditors -		0
Estimated deficiency/surplus as regards preferential creditors	£	75,600
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	75,600
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	75,600
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	75,600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade creditors	125,792	
Sub-contractors	4,167	
HM Revenue & Customs - PAYE	51,864	
HM Revenue & Customs – VAT	65,028	
Directors loan accounts	323,652	
Bank overdraft	74,631	(645,134)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(569,534)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(100)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(569,634)

Signature  21. 4. 11 Date 21 April 2011

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 £
Alan Hill Window Systems	Unit 1, Caerphilly Business Park, Van Road, Caerphilly, CF83 3ED	17,032			
Astra Plant Limited	Heol Fawr, Nelson, Treharris, CF46 6NP	794			
Bowen Contractors Limited	Tydu Farm, Nelson, Treharris, CF46 6PH	500			
Bryn Quarry	Gelliargwarth Farm, Gelligaer, Hengoed, Mid Glamorgan, CF82 8FY	792			
Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	286			
Chris Howells Timber Supplies	10 Oakfield Gardens, Royal Oak, Machen, Caerphilly, CF46 6DP	3,865			
Greens Skip & Fill	The Coach House, Crophorne House, Trelewis, CF46 6DP	8,488			
Kabin Hire Limited	Van Road, Caerphilly, CF83 3EL	520			
Manor Brick Centres Limited	Manor House, Ipswich Road, Cardiff, CF23 9AQ	9,000			
Mix It Concrete Limited	South Road, Penallta Industrial Estate, Penallta, Hengoed, CF82 7ST	4,600			
Proos Roofing Supplies	Llwyncelyn Industrial Estate, North Road, Port, CF39 9SJ	7,732			

Robert Price Builders Merchants	Park Road, Abergavenny, Monmouthshire, NP7 5PF	43,000			
Steve Scaffolding	New House on the Dairy, Abercynon Road, Abercynon, CF45 4LY	5,000			
Tiltview Engineering	1 East Road, Penallta Industrial Estate, Hengoed, CF82 7SU	1			
V R Williams Plumbing Supplies	New Unit Gellideg Industrial Estate, Gellideg Lane, Maesycwmmmer, Hengoed, CF82 7SH	7,000			
Hot and Cold Plumbing	Amberleigh House, Ashgrove Terrace, Nelson, CF46 6LR	2,600			
Broomfield and Alexander	Pendragon House, Caxton Place, Pentwyn, Cardiff, CF23 8XE	780			
The Paint Shop	Unit 8 Venture Valley Enterprise, Bedwas House Industrial Estate, Bedwas, Caerphilly, CF83 8DW	1,300			
Park Joinery	Park House Unit 2, St David's Industrial Estate, Pengam, Blackwood, NP12 3SW	6,000			
Inspirational Lighting	450 Cowbridge Road East, Victoria Park, Cardiff, CF5 1BJ	1,000			
Donnybrook Timber Frames	Unit 1 & 2, Bedwas House Industrial Estate, Bedwas, Caerphilly, CF83 8DW	5,500			
Barclays Bank Plc	Barclays Commercial Banking, PO Box 674, 3 rd Floor Windsor Court, Windsor Place, Cardiff, CF10 3ZL	74,631			
HM Revenue & Customs	Debt Management, Medvale House, Mote Road, Maidstone, ME15 6AF	65,028			
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	51,864			
Paul Griffiths	28 High Street, Nelson, Nr Treharris, CF46 6EU	161,826			
Ian Nicholls	Anfield House, Springfield Terrace, Nelson, CF46 6NN	161,826			
Various sub-contractors	Not known	4,167			

Carlyle Finance Limited	Lambourne House, Lambourne Crescent, Llanishen, Cardiff, CF14 5GL	1			
Network Plant Limited	2 Burston Road, London, SW15 6SD	1			

Signature  Date 21. 4. 11