

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**

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

05909677
----------

Name of Company

A & M Gauld Construction Ltd
------------------------------

I / We  
Laurence Russell  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

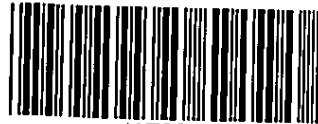
the liquidator(→) of the above named company attach a statement of the company affairs  
as at 25 September 2009

Signed 

Date 25 September 2009

Albert Goodman  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

Ref: 190375/LR/CH/RPC

Insolvency S	<b>For Official Use</b>
	
	A08 *ATOFGDRQ* 02/10/2009 266
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A &amp; M Gauld Construction Ltd

on the 18 September 2009 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.**

I, Alexander Gauld, construction worker of 2 Forcefield Road, Cullompton, Devon EX15 1QB

Make oath and say that the several pages exhibited hereto and marked A,B,C&D 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 18 September 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at 12 Hammet Street Taunton Somerset

Date 25 September 2009

Signatures A. Gauld

Before Me F. G. MURRAY

+  
A Solicitor ~~or~~ Commissioner of Oaths ~~or duly authorised officer.~~

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 necessitate its being re-sworn.

A & M Gauld Construction Ltd  
Statement Of Affairs as at 18 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	6,181.00	NIL
Plant & Tools etc	2,920.00	300.00
Motor Vehicle -Renault Master CA57 VVM	10,574.00	6,800.00
Book Debts - Contract debt & retentions	164,147.00	11,438.00
Cash at Bank	315.06	315.06
<b>Estimated total assets available for preferential creditors</b>		<b>18,853.06</b>

Signature A. Gauld. Date 25-9-09

A & M Gauld Construction Ltd  
Statement Of Affairs as at 18 September 2009

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,853.06
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,853.06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	18,853.06
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,853.06
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,853.06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,560.22
Directors account	28,330.00
Loan - M Gauld	39,501.00
H M Revenue & Customs	32,397.94
Contingent liability	1.00
	167,790.16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(148,937.10)
<b>Estimated deficiency/surplus as regards creditors</b>	(148,937.10)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(149,037.10)</u>

Signature A. Gauld. Date 25 9 09

**A & M Gauld Construction Ltd**  
**Schedule of creditors**

£ p

**H M Revenue & Customs**

CH00 H M Revenue & Customs VAT  
National Insolvency Unit  
3rd Floor NW  
Queens Dock  
LIVERPOOL  
L74 4AA

32,397.94

32,397.94

**Unsecured creditors**

CA00 Ashstead Plant Hire Co Ltd  
125209  
102 Dalton Avenue  
Birchwood Park  
Warrington  
WA3 6YE

17,408.80

CP00 Peri Limited  
c/o Furley Page LLP,  
Clocktower Building  
Bridge Wardens's College,  
The Historic Dockyard  
Chatham  
ME4 4TE

49,742.85

CS00 SIG Construction Accessories  
Hillsborough Works  
Langsett Road  
Sheffield  
S6 2LW

25.30

CS01 Speedy Hire Centres (Western) Ltd  
Clarence House  
Clarence Road  
St Philips  
Bristol  
BS2 0NR

383.27

67,560.22

**Loan**

CG01 M Gauld  
2 Forcefield Road  
Cullompton  
Devon  
EX15 1QB

39,501.00

39,501.00

*A. Gauld. 25 9 09*

*B*

**A & M Gauld Construction Ltd**  
**Schedule of creditors**

£ p

**H M Revenue & Customs**

CH00 H M Revenue & Customs VAT  
National Insolvency Unit  
3rd Floor NW  
Queens Dock  
LIVERPOOL  
L74 4AA

32,397.94

32,397.94

**Unsecured creditors**

CA00 Ashstead Plant Hire Co Ltd  
125209  
102 Dalton Avenue  
Birchwood Park  
Warrington  
WA3 6YE

17,408.80

CP00 Peri Limited  
c/o Furlay Page LLP,  
Clocktower Building  
Bridge Wardens's College,  
The Historic Dockyard  
Chatham  
ME4 4TE

49,742.85

CS00 SIG Construction Accessories  
Hillsborough Works  
Langsett Road  
Sheffield  
S6 2LW

25.30

CS01 Speedy Hire Centres (Western) Ltd  
Clarence House  
Clarence Road  
St Philips  
Bristol  
BS2 0NR

383.27

67,560.22

**Loan**

CG01 M Gauld  
2 Forcefield Road  
Cullompton  
Devon  
EX15 1QB

39,501.00

39,501.00

*A. Gauld* 25 9 09

**A & M Gauld Construction Ltd**  
**Schedule of creditors**

**Directors account**

CG00    A. Gauld  
          2 Forcefield Road  
          Cullompton  
          Devon  
          EX15 1QB

28,330.00

28,330.00

**Contingent liability**

CP01    C Parker  
          C/o Cartriges  
          144 Cowick Street  
          St. Thomas  
          Exeter  
          EX4 1AS

1.00

1.00

*A. Gauld*

25 9 09

C

**A & M Gauld Construction Ltd**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HG00	Mr A Gauld 2 Forcefield Road Cullompton Devon EX15 1QB	0	50	0	50
HG01	Mr M Gauld 2 Forcefield Road Cullompton Devon EX15 1QB	0	50	0	50
<b>2 Entries Totalling</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>

*A. Gauld*

25 9 09