

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

06309656

Name of Company

Area Plant & Scaffolding Limited

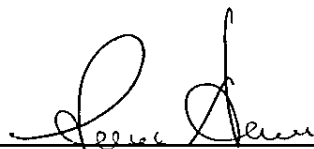
H/We

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 July 2014

Signed



Date 28 July 2014

Streets SPW Plc
Gable House
239 Regents Park Road
London
N3 3LF

Ref A1101/HJS/SD/NB

For Official Use

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30/07/2014

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Area Plant & Scaffolding Limited

on the 28 July 2014 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 Anthony Blake

Signed

P a Blake.

Dated

28-7-14

Area Plant & Scaffolding Limited
Statement Of Affairs as at 28 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	25,000 00	20,000 00
Database		NIL
Website & Domain Names	2,000 00	2,000 00
Scaffolding Hire & Plant LLP		(34,757 00)
Deficiency c/d		<u>(12,757 00)</u>
Assets subject to floating charge:		
Plant & Machinery	19,000 00	12,000 00
Scaffolding Stock	318,058 00	198,450 00
Office Furniture & Equipment	2,200 00	1,000 00
Motor Vehicles	45,750 00	26,550 00
Contracts/WIP	22,700 00	20,000 00
Book Debts	203,148 00	162,519 00

Uncharged assets:

Estimated total assets available for preferential creditors 420,519 00

Signature RaBCake Date 28th July

Area Plant & Scaffolding Limited
Statement Of Affairs as at 28 July 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		420,519 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		420,519 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		420,519 00
Estimated prescribed part of net property where applicable (to carry forward)		87,103 80
Estimated total assets available for floating charge holders		333,415 20
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	12,757 00	
		12,757 00
Estimated deficiency/surplus of assets after floating charges		320,658 20
Estimated prescribed part of net property where applicable (brought down)		87,103 80
Total assets available to unsecured creditors		407,762 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	185,350 00	
HM Revenue & Customs - PAYE/NIC/CIS	90,244 00	
HM Revenue & Customs - VAT	200,802 00	
Lloyds Bank Plc	16,923 00	
Globe Scaffolding Ltd	57,262 00	
R Marsden	49,357 00	
		599,938 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(192,176 00)
Estimated deficiency/surplus as regards creditors		(192,176 00)
Issued and called up capital		
Ordinary Shareholders	20,000 00	
Share Premium	95,000 00	
		115,000 00
Estimated total deficiency/surplus as regards members		(307,176 00)

Signature

P a B C a l l e

Date

28.7.14

Streets SPW Plc
Area Plant & Scaffolding Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Tyre Co	135 Cowley Rd, Cambridge, CB4 0DL	1,271 40
CA01	AFI Uplift	2nd Floor West Wing, Diamond House, Diamond Business Park, Thomes Moor Rd, Wakefield, WF2 8PS	9,318 09
CB00	Beaver	Ellencroft House, Harvey Road, Basildon, Essex, SS13 1EP	31,665 19
CC00	Civil & Industrial Products Ltd	75 New Street, St Neots, Cambs PE19 1AJ	7,830 00
CD00	Deborah Services Ltd DSL	Unit C, Cedar Court Office Park, Denby Dale Road, Calder Grove, Wakefield WF4 3QZ	29,286 35
CE00	Elavation Ltd	The Safety Centre, Unit 4, Old Wolverton Rd, Wolverton, Milton Keynes, MK12 5RH	2,611 20
CF00	Fuel Plus (UK) Ltd formerly Company Fuel Card	Eurosales Centre, Herald Park, Herald Drive, Crewe CW1 6EG	6,871 08
CG00	Gilray Plant Ltd	Cedar Depot, Church Manors Way, Erith, Kent DA8 1DE	36,385 86
CG01	Grand Construction Products S	The Old Rectory, Sandy Lane, Stockton on the Forest, York YO32 9UU	2,162 79
CG02	Globe Scaffolding Ltd	c/o Gardners, Gardners End, Ardeley, Stevenage, Herts SG2 7AR	57,262 15
CH00	Hilti (Gt Britain) Ltd	1 Trafford Wharf Rd, Trafford Park, Manchester, M17 1BY	100 58
CH01	HM Revenue & Customs - PAYE/NIC/CIS	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	90,244 00
CH02	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	200,802 00
CH03	HM Revenue & Customs	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs - CT	Local Compliance, CT Operations, PO Box 3900, Glasgow, G70 6AA	0 00
CI00	Interaction Recruitment PLC	Interaction House, 43 High St, Huntingdon, Cambs PE29 3AQ	4,427 04
CJ00	Jark Construction Ltd	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	7,074 97
CL00	Leach's	1 Beacon Rd, Rotherwas Industrial Est, Herford, HR6 6JF	2,805 93
CL01	Leon de Oro UK Ltd	Unit 14 Arena, 14 Bicester Park, Charbridge Way, Bicester, OX26 4ST	10,569 60
CL02	Lloyds Bank Plc	Saffron Walden Branch (309724), PO Box 1000, BX1 1LT	16,923 00
CM00	Robert Marsden	Gardners, Gardners End, Ardeley, Stevenage, Herts SG2 7AR	49,356 82
CP00	Pam Ties Ltd	Electric House, Lime Street, Tydesley, Manchester, M29 8EN	1,076 88
CR00	Reed Specialist Recruiting Ltd	California, 120 Coombe Lane, London SW20 0BA	5,576 64
CR01	Rotor Scaffolding Service Ltd	c/o Gardners, Gardners End, Ardeley, Stevenage, Herts SG2 7AR	6,262 71
CS00	South Cambs District Council	South Cambridgeshire Hall, Cambourne Business Park, Cambourne, Cambridge, CB23 6EA	1,333 96
CS01	Staples	Tameside Drive, Holford, Birmingham, B6 7AY	764 39

Rab Cooke

Signature

Streets SPW Plc
Area Plant & Scaffolding Limited
B - Company Creditors

Key	Name	Address	£
CS02	Standard Vehicle Rentals	Standard House, Unit 3 Meridian Centre, Vulcan Way, Croydon, CR0 9UG	8,118 00
CS03	Scaffolding Hire & Plant LLP	First Floor 73-75 High Street, Stevenage, Herts, SG1 3HR	34,757 00
CT00	Tubular Techniques 3D Ltd	1 Millenium Way, Gate 10, Greenwch, London SE10 0BF	786 00
CT01	Tufcoat Ltd (formerly Kingsbury Lake Ltd)	3 Garden Close, Language Business Park, Plymouth PL7 5EU	5,235 84
CW00	WFL Recovery & Commercials	Slate Hall Farm, Huntingdon Road, Lolworth, Cambridge, Cambs CB23 8HB	3,815 48
32 Entries Totalling			634,694.95

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Signature