

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

06310855

Name of Company

(a) Insert full name of
company

A & N Services (SW) Limited

(b) Insert full name
and address

We, David Kirk and Lisa Thomas, of

Neville & Co
 1 Buckland House
 12 William Prance Road
 Plymouth International Business Park
 Plymouth
 PL6 5WR

(c) Insert date

the liquidator of the above named company attaches a statement of
the company's affairs as at 12th March 2014

Signed



Date 12th March 2014

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

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For Official Use

Liquidation Section

Post Room

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

Statement of AffairsIN THE MATTER OF **A & N SERVICES (SW) LIMITED**

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of
A & N SERVICES (SW) LIMITEDOn the 12th March 2014

the date of the resolution for winding up

Statement of TruthI believe that the facts stated in this statement of affairs are a full, true and complete statement of affairs of the above named company as at 12th March 2014

FULL NAME

ANTHONY POWELL

ADDRESS

TREWOLLAND, PENGOVER, LISKEARD, CORNWALL
PL14 3NL

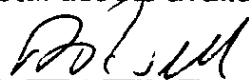
Signature

Date 12 03 14

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a Fixed Charge:-		
Plant and Machinery	57,271	60,000
Less S G Equipment Finance	(69,549)	(69,549)
Shortfall Cfd	(12,278)	(9,549)
Plant and Machinery	11,660	10,000
Less ING Finance	(7,300)	(7,300)
Shortfall Cfd	4,360	2,700
Plant and Machinery	24,467	19,770
Less De Lage Landen	(19,770)	(19,770)
	4,697	Nil
Motor Vehicles	66,781	51,000
Less Network Lease	(56,053)	(56,053)
Shortfall Cfd	10,728	(5,053)
Motor Vehicle	20,151	12,000
Less Close Brothers	(25,783)	(25,783)
Shortfall Cfd	(5,632)	(13,783)
Motor Vehicle	7,676	5,000
Less ING Finance	(6,760)	(6,760)
Shortfall Cfd	916	(1,760)
Assets subject to a Floating Charge:-		
None		
Uncharged Assets		
Plant and Machinery	10,000	4,830
Fixtures and Fittings and Computer Equipment	2,416	560
Stock	2,000	50,000
Debtors/Retentions/WIP	197,500	197,500
Estimated total assets available for preferential creditors £	232,617	255,590

Signature



Date 12.03.14

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	255,590
Liabilities		
Preferential creditors (holiday and arrears due)		(11,647)
Estimated surplus as regards preferential creditors		243,943
Estimated Prescribed Part of Net Property (to c/f)		N/A
Estimated total assets available for floating charge holder		243,943
Debts secured by a floating charge		N/A
Estimated surplus of assets after floating charge		243,943
Estimated Prescribed Part of Net Property (b/d)		N/A
Total assets available to unsecured creditors		243,943
Unsecured Creditors		(372,466)
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder):-		(128,523)
Shortfall to floating charge holder (b/d)		N/A
Estimated deficiency as regards creditors		(128,523)
Issued and called up capital -		N/A
Share Capital		2
Estimated deficiency as regards shareholders		(128,525)

Signature 

Date 12 03 14

Neville & Co
A & N Services Ltd
B - Company Creditors

Key	Name	Address	£
CH03	HMRC	Debt Mangement, Durrington Bridge House, Barrington Road, Worthing West Sussex, BN12 4SE	111,777 61
CH04	Hoopers Surveying	Mayfield Farm Studios, Blackcross, Newquay, TR8 4LU	6,160 50
CH05	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH07	HM Revenue & Customs (CORP)	Kshama Shore, CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	ING	ING Lease UK Ltd, 60 High Street, Redhill, Surrey, RH1 1NY	14,060 00
CJ00	Jewson	Mansfield Way, Holmbush Industrial Estate, St Austell, Cornwall, PL25 3HQ	2,250 27
CJ01	John Davidson Pipes Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	1,280 88
CJ02	JNC Safety Services	Woodbine Farm Business Centre, Truro Business Park, Truro, TR3 6BW	954 00
CJ03	*Mr P Jewell	7 Parc Bracket Street, Camborne, Cornwall, TR14 8BN	0 00
CK00	*Mr A Kay	80 Penarwyn Road, Par, Cornwall, PL24 2DU	0 00
CL00	Lloyds Bank	The Parade, Liskeard, Cornwall, PL14 6AF	0 00
CM00	M & J Transport	72 Primrose Way, Seaton, Devon, EX12 2XQ	0 00
CM01	M & M Plant Ltd	Trethorne Business Park, Kennards House, Launceston, Cornwall, PL15 8QE	2,626 75
CN00	Network Lease	165 Bath Road, Slough, Berkshire, SL1 4AA	2,083 12
CP00	PD Hire & Sales Ltd	60/62 Holmbush Road, St Austell, Cornwall, PL25 3LP	56,053 00
CP01	Premium Credit	PO Box 350, Epsom, KT17 350	2,227 72
CP02	Process Electrical	Unit 98 Sisna Park, 73 Sisna Park Road, Estover, Plymouth, PL6 7AE	1,811 89
CP03	*Mrs A Powell	Trewolland, Pengover, Liskeard, Cornwall, PL14 3NL	1,500 00
CP04	*Mr A Powell	Trewolland, Pengover, Liskeard, Cornwall, PL14 3NL	0 00
CP05	*Ms M Powell	16 Penrith Gardens, Thornbury, Plymouth, Devon, PL6 8UX	0 00
CP06	Mr A Powell	Trewolland, Pengover, Liskeard, Cornwall, PL14 3NL	15,000 00
CP07	Mrs A Powell	Trewolland, Pengover, Liskeard, Cornwall, PL14 3NL	5,000 00
CR00	Randar Ltd	2 Berkley Cottages, Collingswood Road, Plymouth, Devon, PL1 5QT	720 00
CR01	Redundancy Payments Office	PO Box 15424, Birmingham, B16 6JJ	33,677 00
CR02	*Mr A Reek	Harlyn, Holywell Road, Cubert, Newquay, TR8 5EY	0 00
CR03	*Mr D Richards	20 Highway, East Taphouse, Liskeard, Cornwall, PL14 4NW	0 00
CS00	Steve Wills Haulage	Penwill, Woodsaws Cross, Lanreath, Looe, PL13 2NT	12,958 56
CS01	South West Water	PO Box 4762, Worthing, BN11 9NT	35 32
CS02	Societe Generale Finance Limited	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	69,549 00

Signature

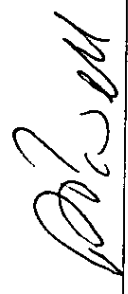
Neville & Co
A & N Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Allen Engineering Services	155 Old Roselyon Road, Par, Cornwall, PL24 2LR	555 00
CA01	Aviva	PO Nox 4, Surrey Street, Norwich, NR1 3NG	0 00
CB00	BT	81 Newgate Street, London, EC1A 7AJ	363 28
CB01	Business Vision	Unit 7, Brooklands, Crownhill, Plymouth, PL6 5XR	0 00
CC01	Caradon Tool & Plant Hire Ltd	Miller Business Park, Station Road, Liskeard, Cornwall, PL14 4DA	11,486 97
CC02	CBL Limited	Dumpers Drive, Horton Heath, Southampton, SO50 7DP	3,559 14
CC03	Cemex UK Materials	PO Box 104, Thornaby, Stockton on Tees, TS17 6WZ	5,076 66
CC04	Chard Building Supplies	1 Holbear, Forton Road, Chard, Somerset, TA20 2HS	12,000 00
CC05	Civils & Lintels	Credit Control, Gemini One, 5520 John Smith Drive, Oxford Business Park, OX4 2LL	5,876 18
CC06	CMS	Trevela, Lanreath, PL13 2NU	2,812 50
CC07	CR Ellis	Cotley Wash, Bewley Down, Axminster, Devon, EX13 7JX	630 00
CC08	*Mr B Champion	Kiama, Beneathway Lane, Dobwalls, Liskeard, Cornwall, PL14 6JU	0 00
CC09	*Mr P Coombes	2 Bowling Green Court, Lanchard Lane, Liskeard, Cornwall, PL14 3RX	0 00
CC0B	Close Brother	10th Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	25,783 00
CD00	Dennis May	Goonvean Blockworks, St Stephen, St Austell, Cornwall, PL26 7QF	5,050 10
CD01	DJM Cornwall Ltd	Little Cott, Jubilee Road, Pensilva, Liskeard, PL14 5QL	0 00
CD02	De Lage Landen	PO Box 430, Building 7, Croxley Green Business Park, Hatters Lane, Watford, WD18 8EZ	19,770 00
CE00	EDF Energy	B2B, Osprey House, Osprey Road, Exeter, EX2 7WN	0 00
CE01	Eric Roberts Contractors Ltd	Pit Lane, Higher Fraddon, St Columb, Cornwall, TR9 6LG	34,575 27
CE02	*Mr C Eastwood	9 Harding Meadow, Looe, Cornwall, PL13 1QX	0 00
CE03	*Mr R Eastwood	1 Tregearland Bridge, Sandplace, Looe, Cornwall, PL13 1PL	0 00
CF00	Faheys Concrete Ltd	Penince, Par, Cornwall, PL24 2SX	6,742 20
CF01	Frazers	849 Frazer Newton Abbot, Roundhead Road, Heathfield Industrial Estate, Newton Abbot, TQ12 6SZ	10,257 05
CF02	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	2,662 30
CG00	GB Paving	40 Longsee Gardens, Kingkerswell, Newton Abbot, Devon, TQ12 5FE	352 40
CG01	Goonvean Aggregates	St Stephens, St Austell, Cornwall, PL26 7QF	14,169 46
CH01	Hanson Aggregates	PO Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	5,930 41
CH02	Heltor	Heathfield, Newton Abbot, TQ12 6RW	3,146 76

Signature

Neville & Co
A & N Services Ltd
B - Company Creditors

Key	Name	Address	£
CT00	Tecbuild	Bodmin Business Park, Launceston Road, Bodmin, Cornwall, PL31 2RJ	2,200 77
CW00	Watkins Haulage	16 Carew Pole Close, Truro, Cornwall, TR1 1QZ	26,458 17
59 Entries Totalling			539,183.24



Signature

**A and N Services (SW) Limited
(Company Number (06310855))**

NOTES TO THE STATEMENT OF AFFAIRS

- 1 The Statement of Affairs form is subject to the costs of winding up
- 2 The inclusion of any creditor does not constitute an admittance of their debt – all claims are subject to formal adjudication

Assets

Lease

The company traded from rented premises in Plymouth. The lease has been valued by professional agent William Furnival F N A V A of MST Auctioneers ("MST") to have no assignable value.

Plant and Machinery

The company has six diggers and dumpers. One dumper is freely owned and has been estimated by MST to be worth £4,000. The remaining five are subject to either finance or hire purchase agreements ("HP") with third parties and are believed to be in negative equity. The estimated shortfalls to the HP/finance companies have been included in the estimated unsecured creditors figure. The company also owns some containers and other miscellaneous items of equipment that have been valued by MST for £830.

Vehicles

The company leased six motor vehicles. Three vehicles (LP11 0AJ, YJ13 LCT, YK12 KPX) are subject to distraint proceedings brought about by Clive Barford Limited. MST have estimated that all six vehicles have negative equity. The estimated shortfalls to the lease companies have been included in the estimated unsecured creditors figure.

Fixture and Fittings and Computer Equipment

The company owns various items of office furniture which has been valued by MST to be worth £560 on an 'Ex Situ' basis.

Stock

This consists of bricks and blocks and an estimated twenty thousand tonnes of topsoil which MST have estimated to have no realisable value. The Directors believe however that the topsoil should realise £50,000.

Debtors/WIP/Retentions

The Debtors and Work in Progress is made up of four contracts with one main customer totalling £76,000. The Directors believe that these are fully recoverable however the customer issued a breach of contract notice to the company prior to liquidation in relation to two of the contracts.

There are also four retentions which are held by the company's main customer. The Director believes they are worth £95,000 and will be fully recoverable.

There is also a purported potential claim against an ex employee of the workforce relating to the use of the company's trade accounts for private work for £26,500 which the Director believes is fully recoverable.

Liabilities

Preferential Creditors

This relates to estimated employee claims in respect of holiday pay and arrears of wages due.

Floating Charge

There is no known floating charge holder.

na

Unsecured Creditors

Trade and expense creditors are estimated to total £372,466 Included in this figure is

- 1 An estimated debt of £111,777 due to HM Revenue & Customs in respect of (PAYE and CIS)
- 2 Directors loans owed to Mr A Powell for £15,000 and Mrs A Powell for £5,000
- 3 The estimated shortfall to hire purchase and lease companies of £30,145
- 4 An estimated debt of £22,030 relating to redundancy and lieu of notice pay due to employees

Shareholders

The net shortfall to creditors is £128,523 By adding the issued share capital of 2 ordinary shares there is an estimated deficiency as regards members of £128,525

Prescribed Part

Section 176A (2) of the Insolvency Act 1986 'The Prescribed Part' reserves a part of the assets for unsecured creditors.

This section does not apply to this case as it only applies when a company has granted a floating charge after 15th September 2003 and there is no known floating charge in this case