

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Eden Aggregates Limited

Company number
6317147

In the
High Court of Justice Bristol District Registry Chancery Division
[full name of court]

Court case number
216 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)

I / We (a) Robin David Allen
Deloitte LLP
3 Rivergate
Temple Quay
Bristol
BS1 6GD

Richard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BT

attach a copy of -

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed [Signature]
Joint / Administrator(s)

Dated 14-3-11

* Delete as applicable

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Robin David Allen
Deloitte LLP
3 Rivergate
Temple Quay
Bristol
BS1 6GD
DX Number DX 78170

0117 9211622
DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



AY2N8SGD

A31 15/03/2011 34
COMPANIES HOUSE

TUESDAY

Statement of affairs

Name of Company
Eden Aggregates Limited

Company number
6317147

In the High Court of Justice, Chancery Division, High
Court of Justice Bristol District Registry Chancery Division

Court case number
216 of 2011

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Eden Aggregates Limited of Charnwood Edge,
Syston Road, Cossington, Leicester, Leicestershire LE7 4UZ

(b) Insert date

on the (b) 18 February 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 18 February 2011 the
date that the company entered administration

Full name Michael Merriman

Signed M Merriman

Dated 11/3/2011

A - Summary of Assets

Assets

Assets subject to fixed charge:

MERCEDES ATEGO 4x2 CEMENT MIXER MF52 CHW
4 NO TRI - AXLE FLAT TRAILERS SBL035P2HACSH06077-80
AUTOMATIC BAGGING PLANT
PHOENIX 400M16 WELDING SET 492000102
WEIGHBRIDGE ANDRY 15m x 3m and SCALES
READY MIX CONCRETE PLANT
OFFICE FURNITURE & EQUIPMENT
50,000 LITRE FUEL TANK
HYSTER FORKLIFT AIT7394736
PORTACABIN TACHOGRAPH, APPLE COMPUTER
MULTIPLANE 4 DUAL PIT MOUNTED BRAKE HANDOVERS
GKN LAYCOCK 16T VEHICLE LIFT 148005
FORD TRANSIT VAN PX05 YRM
FORD CONNECT VAN HLO3 SZZ
MERRIMAN LTM DEBT

4 NO KELBERG TRAILERS SK0TH0B317KE14366-89
4 NO KELBERG TRAILERS SK0TH0B318KE14786-89
BANK OF IRELAND / HFG LTM HP ASSETS

Assets subject to floating charge

Book Value £	Estimated to Realise £
15,629	30,000
	- 37,500
	NIL
58,261	110,000
64,428	- 110,000
	NIL
NIL	800
750	
239,574	67,022
5,027	5,027
NIL	10,000
NIL	1,000
429,669	129,849

Uncharged assets

CRANE FRUEHAUF TRI - AXLE CURTAIN SIDE TRAILER
TW965201

2 NO DAEWOO D30S FORKLIFTS EM090 - 10223
EM090 - 10158

BOOK DEBTS

CASH AT BANK

GOODWILL

STOCK

Estimated total assets available for preferential creditors

Signature M. Meriman Date 11/3/11

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 129,849
Liabilities	
Preferential creditors - <i>EMPLOYEE CLAIMS</i>	£ 60,000 (60,000)
Estimated deficiency/surplus as regards preferential creditors	£ 69,849
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ 69,849
Debts secured by floating charges	£ NIL
Estimated deficiency/surplus of assets after floating charges	£ 69,849
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ 69,849
Unsecured non-preferential claims	£ 583,752
Estimated deficiency after floating charge where applicable (brought down)	NIL (583,752)
Estimated deficiency/surplus as regards creditors	£ (513,903)
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ (513,901)

Signature MM Menin Date 11/3/11

Debtors Report

EDEN AGGREGATES LIMITED

Debtors Report by Account (Selected from ARTEGY to WATKINS)

Page 1

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc	Advanced	Cr Limit	Disputed
BRIDGE	0 00	0 00	0 00	991 98	991 98				D&I Bridgeman & Son Ltd
G107	0 00	0 00	0 00	36582 28	36582 28				GOONVEAN LTD (PLYM CLAY A/C) caroline 01726 82824
HARG	0 00	807 91	0 00	0 00	807 91				Hargreaves (Roadstone) Ltd 0143631444 Claire Beaumont
JEWSON01	2264 19	10547 69	64440 31	69144 17	146396 36				SGBD(JEWSON)
MI001	0 00	0 00	223 78	452 08	675 86				MISC ACCOUNT
MMC	4965 20	239 12	4 75	0 00	5209 07				MMC Southern Ltd
PERRYS	0 00	0 00	1745 34	1921 85	3667 19				Perrys Builders Merchants Ltd 01752344773
PHIL	375 75	0 00	0 00	0 00	375 75				M Phillips Esq

EVEN AGGREGATES LIMITED

De rs Report by Account (Selected from ARTEC o WATKINS)

Page 2

Account	3 Months+	2 Months	1 Month	Current	Balance	Unalloc.	Advanced	Cr Limit	Disputed
SEARLE	0.00	0.00	1085.23	135.60	1220.83				
							JASON SEARLE CONSTRUCTION 01208831530 JASON		
SIB	0.00	0.00	0.00	12484.62	12484.62				
							Sibelco UK Ltd 01626 322317		
WATKINS	0.00	182.13	1396.40	511.56	2090.09				
							Watkins Haulage Ltd 07791868627		
Total	7605.14	11776.85	68895.81	122224.14	210501.94	0.00			
Foreign Currency Totals									

less invoices after
17/2/2011

- 60434.06

add back Receipts
after 17/2/2011

+ 89506.45

239574.33

less CREDITOR OFF SETS

GOONVEAN - 25932.09
JENSON - 1036.62
JENSON HERAL - 43826.25
NMC SOUTHERN - 5209.07 (S/A)
MARK WATKINS - 2090.09 (S/A)
JENSON REBATE - 94457.69
67022.52

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
SEE ATTACHED	CREDITORS REPORT	309604			
PERSON LTD	REBATES	94458			
HM Revenue Customs	PAYE & NI	98706			
HM Revenue Customs	VAT	55893			
MERRIMAN LTD	CHARWOOD EDGE, SYSTON ROAD COSSINGTON LEICESTERSHIRE (loan)	7500			
TRD PLANT HIRE	(N/L)	12,66			
NMC Southern	CHARWOOD EDGE, SYSTON ROAD COSSINGTON, LEICESTERSHIRE (N/L)	5425			

Signature _____ Date _____

Purchase Ledger Creditors Report

EDEN AGGREGATES LIMITED

Created on 28/02/2011 at 10:10 by IAN

Currency ALL

Creditors Report by Account (Selected from AL to WRAG)

EDEN AGGREGATES LIMITED

Creditors Report by Account							Page		
Account	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	Cr.Limit	Details
AL	0 00	0 00	50 75	121 42	172 17			0	Air Liquide UK Ltd
ARTE	293 97	0 00	0 00	6928 20	7222 17			0	BNP Paribas (Artegy)
BG	0 00	0 00	0 00	2319 58	2319 58			0	British Gas
BOC	0 00	0 00	170 14	0 00	170 14			0	BOC
BT	1422 81	0 00	0 00	0 00	1422 81	-600 00		0	0800111333 BT
CF	0 00	0 00	1568 98	1374 63	2943 61			0	Cornwall Fleet Components 01752847106
CHUBB	0 00	0 00	67 20	0 00	67 20			0	Chubb Fire Ltd 08448791666
COMM	0 00	0 00	435 98	763 29	1199 27			0	Commercial Filfers Ltd
CTA	0 00	0 00	0 00	27 50	27 50			0	CTA Centre Ltd
DAW	0 00	0 00	0 00	16544 40	16544 40			0	Dawsonrentals Truck & Trailer
DAWE	0 00	0 00	0 00	76 44	76 44			0	M H Dawe 01566 773418
DOW	0 00	0 00	100 80	0 00	100 80			0	N A Downck(Electrcal Cont)
DUNC	0 00	0 00	3138 69	0 00	3138 69			0	Dunchaul Ltd
GOON	0 00	0 00	8823 65	17108 44	25932 09	✗		0	Goonvean Ltd 822381

EDEN AGGREGATES LIMITED

Page 2

Creditors Report by Account

Account	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	Cr.Limit	Details
GRIGG	0 00	0 00	0 00	29 95	29 95			0	M A Grigg 017265656 Harry
JEWSON	439 92	42 30	223 20	331 20	1036 62 x			0	Jewson Ltd 08443358835 sian tooze
JITS	22912 50	6873 75	4680 00	9360 00	43826 25 x			0	Jewson Internal Supply
MAY	0 00	0 00	399 17	0 00	399 17			0	Denis May & Sons Ltd 01726 823333
MMC	181641 85	15181 95	1135 50	3880 32	201839 62			0	MMC Southern Ltd 01162696363
MW	0 00	0 00	3713 36	416 40	4129 76			0	Mark Watkins
PRO	0 00	0 00	355 69	76 68	432 37			0	Proweld UK 01752695522
SALT	0 00	0 00	1947 51	0 00	1947 51			0	Salt Sales Company
STUART	0 00	0 00	2544 29	871 03	3415 32			0	Stuarts Truck and Bus
SWWA	0 00	0 00	0 00	444 94	444 94			0	South West Water Authority
TAR	0 00	0 00	3533 99	1807 49	5341 48			0	Tarmac 01902 382507
TND	60806 25	0 00	0 00	0 00	60806 25			0	TND Plant Hire Limited
TRUCK	0 00	0 00	3306 62	-2379 83	926 79			0	Truck Tyre Specialists Ltd 07957813740 Kerry
VODA	0 00	0 00	0 00	818 86	818 86			0	Vodafone Ltd
WAT	-195 18	224 21	-72 16	-9458 38	9298-80 -9501 51	-243111 23		0	Watson Fuels
WCSH	0 00	0 00	714 78	454 49	1169 27			0	Westcountry Skip Hire

Total 267322 12 22322 21 36838 14 1917 05 378399 52 -243711 23

Foreign Currency Totals

add Dawson Lumber 9298 80

387698.32

LESS SETOFF AGAINST
DEBTORS LEDGER

GOODYEAR - 25932.09
JENSON - 1036.62
JENSON INTERNAL - 43826.25
MMC SOUTHERN - 5209.01
Mack Trucks - 2090.09

309604.20

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MERRIMAN LIMITED	CHARWOOD EDGE, SYSTON ROAD COSSINGTON, LEICESTERSHIRE LE7 4UZ	1	1	ORDINARY
THOMAS .A. MCCULLOUGH	PARK DRIVE, BOONIN CORNWALL PL31 2QH	1	1	ORDINARY
TOTALS		2	2	

Signature _____ Date _____