

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

06601490

Name of Company

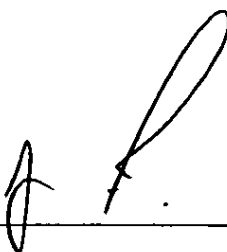
Abbey Mill Construction Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 November 2012

Signed



Date 14 November 2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5525718/SPR/IWK/KA/LB

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Insolvency Section | Post Box

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20/11/2012

#96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey Mill Construction Limited

on the 14 November 2012 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 Guilian Jones

Signed G. Jones

Dated 14/11/12.

Abbey Mill Construction Limited
Statement Of Affairs as at 14 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	9,928 00	3,400 00
Director's Contributions	2,600 00	2,600 00
Estimated total assets available for preferential creditors		6,000 00

Signature C. Jones Date 14/11/12

Abbey Mill Construction Limited
Statement Of Affairs as at 14 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	91,607 00
Yorkshire Bank PLC	14 00
HM Revenue & Customs/PAYE	26,713 00
HM Revenue & Customs - CIS Tax	2,194 00
HM Revenue & Customs/VAT	12,253 00
HM Revenue & Customs - Corporation Tax	14,575 00
	<u>147,356 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(141,356 00)
Estimated deficiency/surplus as regards creditors	(141,356 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(141,366 00)</u>

Signature C. Jones Date 14/11/12

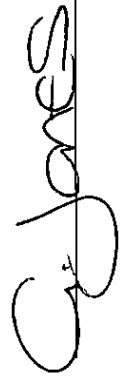
RSM Tenon Recovery
Abbey Mill Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advance Installations Limited	Unit 14a, Airport Industrial Estate, Kingston Park, Newcastle Upon Tyne, NE3 2EF	6,342 00
CC00	Constructaquote	Barclay House, 2 - 3 Sir Alfred Owen Way, Caerphilly, CF83 3HU	0 00
CC01	Chemplas Limited	Triskell House, Brunswick Ind Estate, Newcastle Upon Tyne, NE13 7BA	2,376 00
CC02	Mr David Clinkard	9 Graham Park Road, Gosforth, Newcastle Upon Tyne, NE3 4BH	12,000 00
CD00	David Yately Brickwork Services	Cousden Drive, Forest Hall	625 00
CE00	Eurocell Building Plastics	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	277 62
CE01	Ezimax Limited	Wellington Road, Dunston, Gateshead, Newcastle Upon Tyne, NE11 9EG	270 60
CF00	Feeney Madden & Co	2 Briar Edge, Newcastle upon Tyne, NE12 7JN	0 00
CF01	JR Forbes Electrical Limited	8 Briary Gardens, Shotley Bridge, Co Durham, DH8 0RE	6,843 30
CG00	GB Roofing Limited	Heron House, Sandy Lane In Est, Newcastle Upon Tyne, NE3 5HE	2,256 00
CG01	P Gillan & Sons Limited	Unit 1 Blezzard Court, Transbrittania Business Park, Blaydon, NE21 5NH	2,376 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	12,253 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	2,194 40
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	26,713 00
CI02	HM Revenue & Customs	Custom Way, CamBane Way, Damolly, Newry, Co Down, BT35 6QG	0 00
CI03	HM Revenue & Customs	St Mungos Road, Cumbernauld, Glasgow, G67 1YZ	14,575 00
CI04	HM Revenue & Customs	2 Floor Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	0 00
CJ00	James Burrell Limited	Deptford Road, Gateshead, Tyne & Wear, NE8 2BR	11,907 39
CJ01	Jewson Limited	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	4,506 63
CJ02	J & P Hardware	6-8 Invincible Terrace, Armstrong Ind Park, Newcastle Upon Tyne, NE4 7HX	19 62
CM00	MW Plumbing & Heating	120 Stoneleigh Avenue, Longbenton, Newcastle Upon Tyne, NE12 8XQ	2,502 00
CN00	Nixon Hire	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	1,116 03
CN01	North East Contracts	Unit 19 Brunswick Industrial Estate, Newcastle Upon Tyne, NE13 7BA	6,080 00
CO00	Oakdale Limited	1 Butchers Bridge Road, Jarrow, NE32 5QA	6,690 20
CP00	The Plants & Paving Co	Azure Garden Centre, Station Road, Cramlington, NE23 8BJ	4,345 33
CR01	G Ramage & Sons (Windows) Limited	Ramage House, Samson Close, George Stephenson Industrial Estate, Killingworth, NEWCASTLE UPON TYNE, NE12 6DX	9,267 54
CS00	Solarfold Aluminium Systems Limited	Unit 4 South Shore Road, Gateshead Quays, Gateshead, Tyne & Wear, NE8 3AE	8,550 00
CS01	Story Joinery Manufacturers	Units 8-9 Brunswick Ind Est, Newcastle Upon Tyne, NE13 7BA	216 30

Signature 

**RSM Tenon Recovery
Abbey Mill Construction Limited
B - Company Creditors**

Key	Name	Address	£
CS02	Sanders Plant and Waste	40 Butterwell Drive, Pegswood, Morpeth, Northumberland, NE1 6YE	398 31
CW00	Wolsley UK Limited	The Wolsley Centre, PO Box 32 Ripon, North Yorkshire, HG4 1UY	2,640 70
CY00	Yorkshire Bank PLC	29 Pilgrim Street, Newcastle Upon Tyne, NE1 6RL	14 00
31 Entries Totalling			147,355.97



Signature

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