

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 1 2 9 6 2 2
Company name in full A D A Pipeline (West Midlands) Limited

WEDNESDAY



QIQ *Q83LA8S0* #31
17/04/2019
COMPANIES HOUSE
A14 #337
30/03/2019
COMPANIES HOUSE

2 Liquidator's name

Full forename(s) Roderick Graham
Surname Butcher

3 Liquidator's address

Building name/number 79 Caroline Street
Street Birmingham
Post town B3 1UP
County/Region
Postcode
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

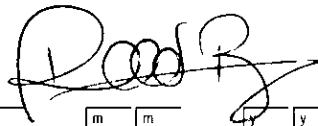
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	3	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



Presenter information

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

Contact name	Roderick Graham Butcher
Company name	Butcher Woods
Address	79 Caroline Street
	Birmingham
Post town	B3 1UP
County/Region	
Postcode	
Country	
DX	
Telephone	0121 236 6001



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ,
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

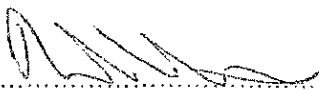
Statement as to affairs of : A D A Pipeline (West Midlands) Limited
Company No: 07129622

on the 11 MARCH 2019 being a date not more than 14 days before 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 DAVID MORRIS

Signed 

Dated 11-3-2019

Insolvency Act 1986

A D A Pipeline (West Midlands) Limited
Estimated Statement Of Affairs as at 11 March 2019

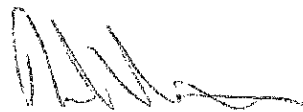
	Book Value £	Estimated to Realise £	£
ASSETS			
Book Debts	302,291.43	20,000.00	
Lloyds Commercial Finance Limited		(1,965.78)	
Surplus c/d		<u>18,034.22</u>	
Motor Vehicle	90,461.00	87,000.00	
Finance Company 1		(88,716.16)	
Deficiency c/d		<u>(1,716.16)</u>	
Cash in Hand	6,000.00		6,000.00
Surplus b/d			<u>18,034.22</u>
			24,034.22
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Arrears of Wages and Holiday Pay		1,532.75	
			<u>1,532.75</u>
			22,501.47
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			22,501.47
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			22,501.47
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
Lloyds Bank Plc		40,083.78	
			<u>40,083.78</u>
			<u>(17,582.31)</u>
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Deficiency b/d		1,716.16	
Deficiency b/d		17,582.31	
Trade & Expense Creditors		209,145.53	
Redundancy & PILON		5,727.35	
HM Revenue & Customs PAYE/NI		7,500.00	
Subcontractors		<u>75,810.48</u>	
			317,481.83

11-3-19

Insolvency Act 1986

A D A Pipeline (West Midlands) Limited
Estimated Statement Of Affairs as at 11 March 2019

	Book Value £	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(317,481.83) (317,481.83)
Issued and called up capital Ordinary Shareholders		100.00 100.00
TOTAL SURPLUS/(DEFICIENCY)		(317,581.83)


11.3.19

Butcher Woods

A D A Pipeline (West Midlands) Limited

B - Company Creditors

Key	Name	Address	£
CA00	Alphera Financial Services	Summit ONE, Summit Avenue, Farnborough, Hampshire, GU14 0FB	1,716.16
CB00	Bob Richardson Tools	Pedmore Road, Dudley, West Midlands, DY2 0RL	17,060.02
CC01	Chepstow Construction Equipment	12 Beacon Business Park, Lodge Way, Portskewett, Monmouthshire, NP26 5PX	906.00
CC02	CA Design Services	Wolverhampton Science Park Glais, Creative Industries Centre, Mammoth Drive, Wolverhampton, WV10 9TG	1,200.00
CD00	David Davies	65 Haldane Court, Caerphilly, CF83 1RA	14,250.00
CE00	ETS Cables	Unit 43, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	1,468.25
CE01	Electrotech Solutions Limited	C/O Ashtons Legal, Trafalgar House, Meridian Way, Norwich, Norfolk, NR7 0TA	54,799.62
CE02	William Eagles	Units B/C, North Stage Business Park, 84/86 Broadway, Salford, M50 2UW	10,830.00
CF00	The Falkland Islands Company	Crozler Place, Stanley, Falkland Islands	4,371.13
CF01	Falkland Islands Government	The Treasury, Stanley, Falkland Islands, FIQQ 1ZZ	2,035.00
CF02	Fontus Environmental Limited	C/O Browne Jacobson, Mowbray House, Meadow Road, Nottingham, NG2 1BJ	7,000.00
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURREINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	7,689.83
CH04	Hayes GFS Limited	Bath Road Business Centre, Bath Road, Devizes, Wiltshire, SN10 1XA	16,403.20
CH05	Simon Hudson	11 Town Wall, Hartlepool, TS24 0JQ	1,250.00
CI02	Industrial Blowers Services Limited	6 Trumpers Way, London, W7 2QA	59,819.48
CJ00	John Clarke Valves Limited	Portrack Grange Road, Portrack Industrial Estate, Stockton On Tees, Cleveland, TS18 2PH	712.80
CJ01	JCD Electrical Contractors Limited	54 Westfields, Hartlepool, TS25 4BF	6,500.00
CK00	Arthur Kennedy	38 Badger Close, Maidenhead, Berkshire, S16 2TF	1,250.00
CL00	L&S Waste Management Limited	Titchfield House, Pegham Industrial Park, Laveys Lane, Fareham, Hampshire, PO15 6SD	1,164.38
CL01	Lloyds Bank Plc	Wolverhampton Business Centre, PO Box 3, Queen Square, Wolverhampton, WV1 1RF	17,592.31
CM00	Jake Connel Morgan	57 Vulcan Way, Thornaby, Stockton on Tees, TS17 9PE	13,642.00
CP00	John Patrick Engineering Limited	Merlin Way, Quarry Hill Industrial Park, Ilkeston, Derbyshire, DE7 4RA	21,924.00
CR00	S A Robson Limited	14 Dolphin Villas, Hazelrigg Village, Newcastle Upon Tyne, NE13 7NG	12,200.00
CS00	Spree Limited	Sterling Park, Clapgate Lane, Birmingham, B32 3BU	5,641.65
CS01	SMS	Sterling House, Lancelot Road, Beacon Park, Gorleston on Sea, Norfolk, NR31 7BF	3,810.00
CS02	Stuart Scott	7 Nunwick Way, Newcastle Upon Tyne, NE7 7GB	1,750.00
CS03	Matt Stock	96 Eastbourne Road, Birkdale, Southport, Merseyside, PR8 4DU	13,124.79

Signature

 11.3.19

Butcher Woods
A D A Pipeline (West Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CT00	Barry Taber	87 Tuddenham Road, Ipswich, Suffolk, IP4 2SY	11,843.69
28 Entries Totalling			311,944.31

Signature  11-3-19

Butcher Woods
A D A Pipeline (West Midlands) Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EM00	Mr David Morris	C/O Unit 4 , Amptonic Industrial Estate, Heath Mill Road, Wombourne, Staffordshire, WV5 8AP	732.75	2,520.66	3,253.41
EM01	Mrs Alison Morris	C/O Unit 4 , Amptonic Industrial Estate, Heath Mill Road, Wombourne, Staffordshire, WV5 8AP	800.00	3,206.69	4,006.69
2 Entries Totalling			1,532.75	5,727.35	7,260.10

Signature

 11.3.19

Butcher Woods
A D A Pipeline (West Midlands) Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0	Entries Totalling		0.00

Signature  11.3.19

Butcher Woods
A D A Pipeline (West Midlands) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr David Morris	C/O Unit 4 , Amptronic Industrial Estate, Heath Mill Road, Wombourne, Staffordshire, WV5 8AP	Ordinary	1.00	60	1.00	60.00
HM01	Mrs Alison Morris	C/O Unit 4 , Amptronic Industrial Estate, Heath Mill Road, Wombourne, Staffordshire, WV5 8AP	Ordinary	1.00	40	1.00	40.00
2 Ordinary Entries Totalling				1.00	100		

Signature

 11.3.19