

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07149936

Name of Company

ABM Ratcliffe Limited

I / We
Dean Watson
340 Deansgate
Manchester
M3 4LY

Gary N Lee
Dean Watson
340 Deansgate
Manchester
M3 4LY.

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10/10/2011

Signed



Date

10 October 2011

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref AB048CVL/DW/GNL/KBB/SXG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABM Ratcliffe Limited

on the 10 October 2011 the date of the resolution for winding up

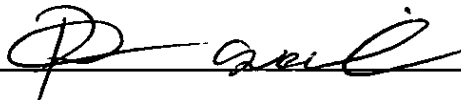
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Patrick O'Neil

Signed



Dated

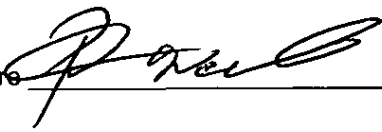
10/10/2011

ABM Ratcliffe Limited
Statement Of Affairs as at 10 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Contracts	445,135 00	35,000 00
Estimated total assets available for preferential creditors		35,000 00

Signature



Date

10/10/11



ABM Ratcliffe Limited
Statement Of Affairs as at 10 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,000 00
Liabilities	
Preferential Creditors -	
Arrears/Holiday Pay	21,608 00
Employees re Arrears/Hol Pay	Uncertain
	21,608 00
Estimated deficiency/surplus as regards preferential creditors	13,392 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,392 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	13,392 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	13,392 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,392 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	71,355 00
Employees	Uncertain
Hire Purchase / Lease Liability	472 00
Retentions Payable	70,500 00
Associated Company (Loan)	302,240 00
Associated Company (Trade Creditor)	118,442 00
HMRC (VAT)	26,138 00
HMRC (PAYE/NIC)	12,876 00
HMRC (CIS TAX)	11,769 00
Accrued costs on long term contracts	697,589 00
	1,311,381 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,297,989 00)
Estimated deficiency/surplus as regards creditors	(1,297,989 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(1,297,990 00)

Signature  Date 10/10/11

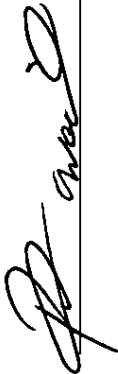
Begbies Traynor (Central) LLP
ABM Ratcliffe Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABM CONSTRUCTION LTD	Unit 2B Feltrim Business Pk, Swords, Co Dublin, Ireland	118,442 04
CA01	ARVAL UK LTD	Post Dept 27, Arval Centre, Windmill Hill, Swindon, SN5 6PE	953 92
CA02	Accrued Costs on Long Term Contracts	Various - To be confirmed	697,589 00
CA03	ABM CONSTRUCTION LTD (Loan)	Unit 2B Feltrim Business Pk, Swords, Co Dublin, Ireland	302,240 00
CB00	BAMBER CONCRETE LIMITED	SME Invoice Finance, Hallamshire House, Meadowcourt 5 Hayland Street, Sheffield, S9 1BY	420 00
CB01	BEESEY & FILDES LTD	Wilson Road, Huyton, Merseyside, L36 6AF	80 09
CB02	BES COMMERCIAL ELECTRICITY	2 Darwin Court, Hawking Place, Blackpool, Lancashire, FY2 0JN	205 96
CB03	BLAKELEYS WASTE MANAGEMENT LTD	Junction Works, Bickershaw Lane, Abram, Near Wigan, WN2 5TB	28 18
CB04	BLOK N MESH UK LTD	Accounts Dept, 5 Driberg Way, Braintree, Essex, CM7 1NB	108 71
CB05	BOLD SKIP HIRE	Unit 11, Bold Industrial Estate, Neills Road, Bold, St Helens	1,260 00
CB06	BYTES DOCUMENT SOLUTIONS	Headway House, 15-17 Chessington Road, Ewell, Surrey, KT17 1TS	6,285 01
CC00	CAPITA BUSINESS SERVICES LTD	P O Box 212, Faverdale Industrial Estate, Darlington, DL1 9HN	62 00
CC01	COBBETTS LLP	58 Mosley Street, Manchester, M2 3HZ, FAX 0845 404 2414	600 00
CC02	E O COTTAM & SONS LTD	94 Duke Street, St Helens, Merseyside, WA10 2JN	637 25
CC03	COURIER LOGISTICS LTD	Dodds Close, Bradmarsh Business Park, Rotherham, South Yorkshire, S60 1BX	72 00
CD00	J DICKINSON & SON	Canada Street, Horwich, Bolton, BL6 7PB, BL6 7PB	272 00
CD01	EAGLE CONTAINERS LTD	Derby Road, Liverpool, L20 1AD	370 80
CD02	EDEN SPRINGS UK LIMITED	Unit B, 3 Livingstone Boulevard, Hamilton International Technol, Blantyre, G72 0BP	53 36
CD03	ELITETELE COM	Dawson House, Matrix Business Park, Buckshaw Village, Chorley, Lancashire	0 00
CD04	LOMAS & THORPE LTD - ENTWISTLE GROU	Bentley Avenue, Stakehill, Middleton, Manchester, M24 2RW	80 80
CD05	KENNY PYE	26 Ashgrove Crescent, Billinge, Nr Wigan, WN5 7NH	12 00
CD06	KEITH HOUGHTON	142 Manor Avenue, Burscough, West Lancashire, L40 7TU	30 00
CD07	FLOORPROTEC	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR	422 94
CD08	HANSON CONCRETE	PO Box 1827, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	264 00
CD09	HARLOW HIRE LIMITED	99-105 Greenfield Road, Dentons Green, St Helens, Merseyside, WA10 6SH	4,602 48
CD0A	HARE AND LEVITT	14 Grimrod Place, East Gillibrands, Skelmersdale, WN8 9UU	0 00
CD0B	HIRE STATION	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	268 82
CD0C	HIRE & SAFETY UK LTD	Unit 11, King Edward Industrial Estate, Gibraltar Way, Liverpool, L3 7HJ	429 31
CD0D	HSS HIRE	25 Willow Lane, Mitcham, Surrey, CR4 4TS	4,094 78

Signature

Begbies Traynor (Central) LLP
ABM Ratcliffe Limited
B - Company Creditors

Key	Name	Address	£
CD0E	IMPERIAL SUPPLIES LTD	15 Beaver Lane, Hammersmith, London, W6 9AR	819 00
CD0F	KINGSTON NW LTD	12 Belvedere Road, Southport, PR8 2PA	680 00
CD0G	LYRECO UK LTD	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	126 88
CD0H	MAGNET LTD	449 St Helens Road, St Helens, Merseyside, WA10 3BD	341 50
CD0I	MB MASONRY LTD	Unit 5 Albert Colliery Ind Est, Bolton House Road, Wigan, WN2 4XU	0 00
CD0J	MERSEY SKIPS RECYCLING LIMITED	Canada Dock Railway Sidings, Regent Road, Bootle, Liverpool, L20 8DF	841 20
CD0K	MERLIN ARCHITECTURAL IRONMONGERY	Halefield House, Queens Road, Hale, Altrincham, Cheshire	2,229 60
CD0L	Meyer Timber	Po Box 754, Southampton, SO15 1WY	932 88
CD0M	NORTH WEST TIMBER TREATMENTS LTD	Nwtt House, Lockett Road, South Lincs Ind Estate, Ashton In Makerfield, WN4 8DE	14,920 43
CD0N	OLDHAM BROS LTD	Clarence House, Unity Works, Kirkby Bank Road, Merseyside, L33 7SY	2,880 00
CD0O	OUR LADY OF WALSHINGHAM	Stand Park Avenue, Netherton, Liverpool, L30 3SA	92 40
CD0P	ONE STOP HIRE LTD	135 Bridgeman Street, Bolton, BL3 6BS	171 07
CD0Q	OWLAN TRANSPORT LTD	11 Karan Way, Melling, Liverpool, L31 1BS	0 00
CD0R	PHJ LIMITED	Carlson House, Mount Pleasant Business Centre, Jackson Street, Oldham, OL4 1HU	0 00
CD0S	PINDER & SIMS	156/158 Duke Street, St Helens, WA10 2JJ	39 78
CD0T	POSTLETHWAITE & CARGILL LTD	12 Juniper Street, Liverpool, L20 8EL	54 00
CD0U	PRESCOTTS ARCHITECTURAL IRONMONGE	38-42 Westfield Street, St Helens, Merseyside, WA10 1QF	3,059 57
CD0V	R&M JOINERY MANUFACTURERS LTD	Unit 6, The Building Centre, 150 Birkenhead, Wallasey, Merseyside, CH44 7JN	3,410 40
CD0W	TRUSTEES OF EDWARD RATCLIFFE RB SCH	C/o 3 All Saints Court, Rainford, St Helens, Merseyside, WA11 8QW	4,360 00
CD0X	SGN AUTOS LTD	C/o Rainford MOT Centre, 23 Sandwash Close, Rainford, St Helens Merseyside, WA11 8LY	536 95
CD0Y	SPEEDY SERVICES (HIRE)	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	2,246 39
CD0Z	ST GROUP LTD	Clock Face Road, Clock Face, St Helens, WA9 4LA	1,581 18
CD10	ST HELENS COUNCIL	Lincoln House, Corporation Street, St Helens, WA10 1UQ	1,776 00
CD11	SUPPLY UK LTD	Opal Court, Lowry House, Mossley Road, Fallowfield, Manchester	143 52
CD12	TRANSCABIN LTD	7B BUTTERMERE DRIVE, HALE BARNES, CHESHIRE, WA15 0ST	762 00
CD13	UNIVERSAL SERVICE LOOS LIMITED	12a Bold Industrial Estate, Neills Road, St Helens, Merseyside, WA9 4TU	144 70
CD14	UNITED UTILITIES	P O Box 450, Warrington, WA55 1WA	422 76
CD15	VIVALDA MANCHESTER	Unit 48, Parkway Trading Estate, Alba Way Trafford Park, Manchester, M32 0TL	7,167 85
CD16	XEROX FINANCE	P O BOX 64, BRIDGE HOUSE, 80 OXFORD ROAD, UXBRIDGE, UB8 1HS	0 41

Signature 

Begbies Traynor (Central) LLP
ABM Ratcliffe Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE/NIC)		12,876 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	26,138 00
CH02	HM Revenue & Customs (CIS Tax)		11,769 00
CH03	Hire Purchase / Lease Liability	To be confirmed	472 00
CR00	Rullion Management Services Limited	PO Box 47, Trafalgar House, Manchester Road, Altrincham, Cheshire, WA14 1FG	0 00
CR01	Retentions Payable	Various - To be confirmed	70,500 00
64 Entries Totalling			1,311,380 92

Signature 

ABM Ratcliffe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	ABM Investments Limited	Unit 2B Feltrim Business Pk, Swords, Co Dublin, Ireland	0	1	0	1
1 Entries Totalling						1

Signature 