

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

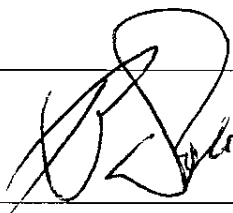
Company Number

01031933**J. OSBORNE & SON (BUILDERS) LIMITED**

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-Y-Garth,
Cardiff, CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
12 March 2015

Signed
Brendan Doyle

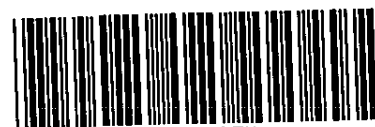


Dated 12 March 2015
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect

Post Room



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J. OSBORNE & SON (BUILDERS) LIMITED

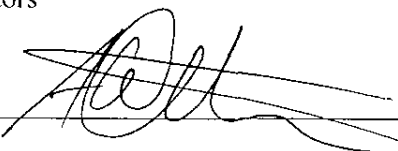
on the 12th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Adrian Watkins, Director
of 11 Tan Y Fion, Treorchy CF42 6HA

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 March 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as building contractors

Signature(s)



Name in BLOCK LETTERS

ADRIAN WATKINS

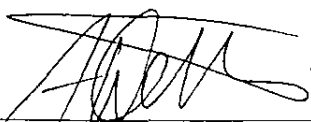
Date

12-3-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	93,773	48,773
Motor Vehicles	10 579	2,000
Available to preferential creditors	<u>104,352</u>	<u>50,773</u>

Signature



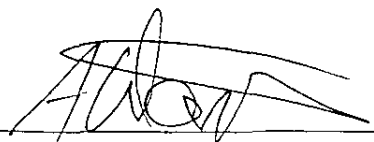
Date

12-3-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		50,773
Liabilities		
Wages	(8,927)	
Holiday Pay	(1,345)	
		<u>(10,272)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		40,501
Estimated total assets available for floating charge holders		<u>40,501</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		40,501
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(115,699)	
Directors Loan Account	(55,000)	
Employees	(38)	
HM Revenue and Customs	(71,082)	
Trade and Expense Creditors	(155,899)	
		<u>(397,718)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(357,217)
Share Capital		
Ordinary Shares	(29,045)	
		<u>(29,045)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(386,262)</u></u>

Signature



Date

12-3-2015

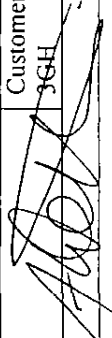
B COMPANY CREDITORS - J OSBORNE & SON (BUILDERS) LIMITED

NOTE: You must include all creditors and identify any 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	Date security given	Value of security £
Abba Loos Ltd	Unit 2 Cae Gwyn, Glanvrafn Industrial Estate, Aberystwyth SY23 3JF	710 40			0 00
Anderson, Clive Lyndsey (Mr)	c/o Strand Yard Strand Street Builth Wells LD2 3AA	125 71			0 00
Apogee Corporation Ltd	The Old Town Hall, Wimbeldon SW19 8YA	223 32			0 00
Arrow Plant & Tool Hire Ltd	Eardisley Road, Kington Herefordshire HR5 3HB	3,473 44			0 00
Boys & Boden Ltd	Head Office, Mill Lane, Welshpool SY21 7BL	211 50			0 00
Brecon Electrical & Security Ltd	Ffrwdgtech Industrial Estate, Llanfaes Brecon LD3 8LA	3,311 58			0 00
Brecon Scaffolding Limited	Three Cocks Industrial Estate, Three Cocks, Brecon Powys LD3 0SD	5,700 00			0 00
Buckley, Steven (Mr)	c/o Strand Yard Strand Street Builth Wells LD2 3AA	22 91			0 00
C & T Bain Ltd	1 The Myrtles, Dan-Y-Gaer Road, Brecon LD3 7DU	5 612 40			0 00
C E Safety Solutions Ltd	10 Rhymney Way, Bassaleg Newport NP10 8FP	6,300 00			0 00
Caerfagu Products Ltd	Nantmel Llandrindod Wells LD1 6EF	1 984 74			0 00
CCP	Point Mills, Bissoe, 1 ruro Cornwall TR4 8QZ	3,558 41			0 00
Celma Ltd	11 Tan Y Fron Treorchy CF42 6HA	5 400 00			0 00
Cemex UK Operations Ltd	Shared Service Centre, PO Box 104 Stockton-on-Tees TS17 6WZ	1,757 52			0 00
Colin Lewis Joinery	Castle Hotel Lane, Talgarth Brecon LD3 0AA	10,004 40			0 00
Davies Jonathan Matthew (Mr)	c/o Strand Yard Strand Street Builth Wells LD2 3AA	52 29			0 00
Dyfed Steels Limited	Dafen Llanelli SA14 8NS	924 00			0 00
Forest of Dean Stone Firms Limited	Bixslade Stoneworks Cannop Road, Parkend Gloucestershire GL15 4JS	873 60			0 00
Fuel Card Services Limited	Kingsway House, Kingsway Burnley BB11 1BJ	729 30			0 00
Gartec Limited	Unit 6 Midshires Business Park, Smeaton Close Aylesbury HP19 8HL	11,380 50			0 00
GSL Services	83 Church Road, Frampton Cotterell Bristol BS36 2NE	175 00			0 00
H M Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202 BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	48 527 00			0 00
H M Revenue & Customs - VAT	ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	22 554 59			0 00
Hanson UK	The Ridge, Chipping Sodbury Bristol BS37 6AY	693 51			0 00
Howden Joinery Limited	Castwell House, Gowerton Road Brackmills Northampton NN4 7BW	137 99			0 00
Huttons (Solicitors)	16 St Andrews Crescent Cardiff CF10 3DD	2 040 00			0 00
Huws Gray Limited	Llangefni Industrial Estate Anglesey LL77 7JA	1,106 69			0 00
Ian Jones Tyres	Newton Green, Silver Street, Llanfaes Brecon LD3 8BG	122 76			0 00
Industrial Gases UK Ltd	Romney Hut 44, Chapel Road Hereford HR2 6LD	381 60			0 00

Signature  Date 12-3-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Infotone Imaging Supplies Ltd	Unit 9 Plaxton Park, Eastfield Scarborough YO11 3BQ	52 72			0 00
J M Joinery Hereford Ltd	Unit 3 Knockhill Farm, Callow Hereford HR2 8BP	7,769 31			0 00
J P R Recycling Ltd	Y Ffaldau, Llandegley Llandrindod Wells LD1 5UD	1,131 48			0 00
Jenkins, Allan Phillip (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	52 29			0 00
Jewson Credit Services	Merchant House, Binley Business Park, Binley Coventry CV3 2TI	12 214 84			0 00
Jones, John Keith (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	39 71			0 00
Kabin Hire Limited	Van Road, Caerphilly Business Park Caerphilly CF83 3EL	4,285 47			0 00
Kenneth Lewis Partnership	21 Rogers Lane, Ilaleston Bridgend CF32 0LA	1,440 00			0 00
Keyline Builders Merchants Ltd	The P & A Partnership, 93 Queen Street Sheffield S1 1WT	7 047 75			0 00
M J P Heating & Plumbing	n/a	0 00			0 00
Marches Architectural Hardware Ltd	33 Ddole Enterprise Park Llandrindod Wells LD1 6DF	839 31			0 00
Masco Equipment & Tool Hire	Osborne House, Temple Street Llandrindod Wells LD1 5DU	11,060 58			0 00
McMillan, David (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	78 80			0 00
Morgan McCabe	Glendale Offices, Van Road Caerphilly CF83 3RR	3,726 60			0 00
Neil Jones Decorating Specialist	Old Mill House, 1 landdewi Llandrindod wells LD1 6SE	0 00			0 00
O J Williams	Unit 7, Javel Industrial Estate, Three Cocks Brecon LD3 0SD	408 07			0 00
Office Solutions (Wales)	n/k	92 55			0 00
Peter Lewis	Mill Service Station, Three Cocks Brecon LD3 0SL	480 00			0 00
Pitney Bowes plc	P O Box 4238, The Pinnacles, Harlow Essex CM19 5BD	0 05			0 00
Potters Waste Management	Potters Yard, Severn Road Welshpool SY21 7YE	683 37			0 00
Powys County Council	Revenues Services, PO Box 71 LLANDRINDOD WELLS LD1 9AQ	213 00			0 00
Price, Stanley Paul (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	27 71			0 00
Pro-Tech Electrical (Bristol) Ltd	North Road Stoke Gifford Bristol BS34 8PE	268 80			0 00
R & T Fabrications Ltd	Unit 20 Vale Business Park, Llandow Cowbridge CF71 7PF	8,701 63			0 00
R M Scaffolding	171 aburnum Way Penarth CF64 3NE	5,976 00			0 00
R P Williams-Jones Ltd	Pant Ruthin Fach Farm, St Mary Hill Bridgend CF35 5HY	672 00			0 00
S P Tyte	171 Habershon Street Splott Cardiff CF24 2LA	1 050 00			0 00
SAS Ixings Ltd	5 Grimsdyke Road, Wigginton Herts HP23 6ET	4,610 00			0 00
Sayce, Julie Amanda (Ms)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	53 20			0 00
Silver Shemmings	Walters Buildings, Clarence Road Cardiff CF10 5FA	8 250 00			0 00
Sims, David Edward (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	27 71			0 00
Smith, David John (Mr)	c/o Strand Yard Strand Street Buith Wells LD2 3AA	23 71			0 00
Smithfield Fractors	Llanelwedd Buith Wells LD2 3SR	66 72			0 00
SWAI EC	Customer Service, Grampian House, 200 Dunkeld Road PERTH PH1 3GH	224 04			0 00

Signature  Date 12-3-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	125,471 11			0 00
Travis Perkins	Regional Office, Lodge Way House, Lodge Way, Harlestone Road Northampton NN5 7UG	4 829 55			0 00
W H Ricketts & Sons	Forge Works, Ffynnon Gynydd Glasbury-on-Wye HR3 5LX	2,830 80			0 00
Watkins, Adrian (Mr)	11 Tan y Fron, Treorchy RCT CF42 6HA	55,000 00			0 00
Watkins, Karen Anne (Mrs)	c/o Strand Yard Strand Street Builth Wells LD2 3AA	33 80			0 00
Welsh Water Authority	Customer Services, PO Box 690 CARDIFF CF3 5WL	111 19			0 00
Wolseley Uk Ltd	Build Centre Waterloo Road Industrial Estate Llandrindod Wells LD1 6BH	50 40			0 00

Signature  Date _____