

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

01205367

Name of Company

Parkrose Builders Limited

I / We
Martin Weller
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Glyn Mummery
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 February 2012

Signed _____ Date 15 February 2012

FRP Advisory LLP
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Ref P1381HOR/MJW/GM/NS/WS/ATL

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COMPANIES HOUSE

Statement of Affairs

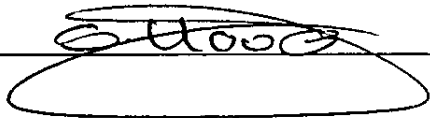
Statement as to affairs of

Parkrose Builders Limited

on the 15 February 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
Signed

Signed Full
NAMES HARVEY

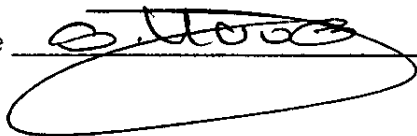
Dated

15/02/12

Parkrose Builders Limited
Statement Of Affairs as at 15 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	Uncertain
Barclays Bank plc - P/L Loan & O/D		(392,440 00)
Deficiency c/d		(392,440 00)
Mercedes Atego 816 Lorry	13,410 00	7,000 00
Paul Harvey		(14,020 00)
Deficiency c/d		(7,020 00)
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	8,847 00	550 00
Motor Vehicles	1,126 00	400 00
Work in Progress & Trade Debtors	1,194,615 00	56,250 00
Investment Property	182,935 00	80,000 00
Estimated total assets available for preferential creditors		137,200 00

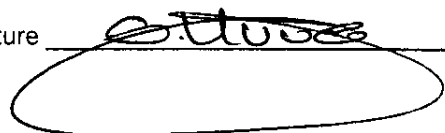
Signature  Date 15/02/12

Parkrose Builders Limited
Statement Of Affairs as at 15 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		137,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	43,000 00	43,000 00
Estimated deficiency/surplus as regards preferential creditors		94,200 00
Debts secured by floating charge pre 15 September 2003		392,440 00
Deficiency b/d		(298,240 00)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(298,240 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		(298,240 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(298,240 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(298,240 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,020 00	
Trade & Expense Creditors	538,728 00	
Employees	280,000 00	
Directors Loan A/c	141,000 00	
H M Revenue & Customs	202,753 00	
Parkrose Joinery Limited	121,760 00	
		1,291,261 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,589,501 00)
Estimated deficiency/surplus as regards creditors		(1,589,501 00)
Issued and called up capital		
Ordinary Shareholders	300,241 00	300,241 00
Estimated total deficiency/surplus as regards members		(1,889,742 00)

Signature



Date

15/02/12

FRP Advisory LLP
Parkrose Builders Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apex Resources	The Technology Park, Colindeep Lane, Colindale, London, NW9 6BX	30,050 15
CA01	A & H Steel Fabrications	2/3 Westfield Close, Rawreth Industrial Estate, Rayleigh, Essex, SS6 9RL	1,295 00
CA02	Allgood PLC	63/83 Brearley Street, Birmingham, West Midlands, B19 3NT	1,386 98
CA03	Arco South East	PO Box 21, Waverley Street, Hull, HU1 2SJ	1,131 11
CA04	Arval Ltd	3020 The Crescent, Birmingham Business Park, Birmingham, B37 7YE	1 00
CA05	Arnold Laver & Co Ltd	Bramall Lane, Sheffield, S14 4RJ	15,663 28
CB00	Beaumont Forest Products Ltd	27 Victoria Street, High Wycombe, Buckinghamshire, HP11 2LT	7,680 74
CB01	Benchmark Kitchen & Joinery Ltd	1-2 Gillette Way, Reading, Berkshire, RG2 0BS	442 43
CB02	Billercay Glass Company Limited	Unit 11, Hodgeson Court, Hodgeson Way, Wickford Industrial Park, Wickford, SS11 8XR	3,526 19
CB03	Barclays Bank Plc	Prory Place, New London Road, Chelmsford, Essex, CM2 0PP	392,440 00
CB04	Barclays Bank Plc	4th Floor, Elstree House, Elstree Way, Borehamwood, WD6 1RY	1 00
CB05	Barclays Assets & Sales Finance	Churchill Plaza, Churchill Way, Basinstoke, Hampshire, RG21 7GP	1 00
CB06	Benchmark	Lodge Way, House Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,460 49
CC00	Cadisch Moa Ltd	Unit 1, Finchley Road Centre, 879 High Road, Finchley, N12 8QA	35,404 09
CC01	Camira Fabrics Ltd	The Watmill, Wheatley Park, Mirfield, West Yorkshire, WF14 8HE	1,110 72
CC02	Construction Specialists UK Ltd	1010 Westcott Venture Park, Westcott, Aylesbury, Bucks, HP18 0XB	27,865 97
CC03	CPL Petroleum	Tryst House, Glenbervie House, Larbert, FK5 4RB	2,851 20
CD00	Decolne	35 Audley Road, London, NW4 3EX	34,725 00
CD01	Door Innovations Ltd	Unit 8 Kendal Court, Hurricane Way, Wickford, Essex, SS11 8YB	13,052 22
CE00	Excel Stairs Ltd	Unit 2 Nobel Road, Eley Estate, Edmonton, London, N18 3BH	5,124 32
CE01	Edmundson Electrical Limited	2nd Floor, Waterwich House, Exeter Road, Newmarket, Suffolk, CB8 8ED	39 84
CE02	Eisenware Ltd	17 Key Business Park, Kingsbury Road, Birmingham, B24 9PT	2,380 12
CE03	Enterprise Rent-A-Car	Enterprise House, 5 Phoenix Park, Phoenix Way, Hounslow, Middlesex, TW5 9NB	2,184 00
CE04	Essex Fixing & Abrasives	Unit 12, Featherby Way, Purdeys Industrial Estate, Rochford, Essex, SS4 1LD	453 60
CE05	Euroequipment	PO Box 5, Verwood, Dorset, BH31 6AT	308 40
CE06	European Wood Products Ltd	Plantation Road, Burscough Industrial Estate, Ormskirk, Lancashire, L40 8JT	42,012 26
CF00	FastTrack Management Services (London) Ltd	Head Office, Unit 4, Century Court, Tolbits Lane, Watford, WD18 9RS	30,039 00
CF01	Firewise Supplies Limited	Unit 5, The Old Brewery, Brewery Road, Pampisford, Cambridgeshire, CB2 4EW	1,748 89
CF03	F P Herting & Sons Plc	Frederick House, 25 Armstrong Way, Great Western Industrial Park, Southall, Middlesex, UB2 4SD	8,043 87

Signature

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FRP Advisory LLP
Parkrose Builders Limited
B - Company Creditors

Key	Name	Address	£
CF04	F R Shadbolt & Sons Limited	Springwood Drive, Braintree, Essex, CM7 2YN	64,537 87
CG00	Grant Haze Limited	The Old West Barn, Highcross Road, Southfleet, Kent, DA13 9PH	183 94
CH00	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	29,000 00
CH01	Hamilton Brading Chartered Accountants	1 Sopwith Crescent, Wickford Business Park, Wickford, Essex, SS1 8YU	6,720 00
CH02	Hart Wholesale	1 Ross Hill Industrial Park, Sutton Road, Southend on Sea, Essex	1,063 26
CH03	HSS Hire Service Group Plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	849 17
CH04	H M Revenue & Customs	PAYE Hopper E W, Eustons Tower, 286 Euston Road, London, NW1 3UQ	171,253 00
CH05	Barbara Joan Harvey	Marquette Clarence Road, Pitsea, Basildon, Essex, SS13 2JW	141,000 00
CH06	Paul Harvey	19 Kelso Close, Rayleigh, Essex, SS6 9RT	14,020 00
CH07	HM Revenue & Customs	HMRC Local Compliance, CT Ops Ty Glas, Llanishen, Cardiff, CF14 5FP	2,500 00
CI00	Invicta Storage Systems	7-9 Hawley Sq, Margate, Kent, CT9 1PF	1,374 00
CI01	Imades	11 Runwell Road, Runwell, Wickford, Essex, SS11 7PS	9 60
CK00	KCC Ltd	Units 20A/21A, Harbour Court, Heron Road, Sydenham Business Park, Belfast, BT3 9LE	41,332 27
CK01	KEM Edwards	Longwood Business Park, Fordbridge Road, Sunbury-on-Thames, TW16 6AZ	69 01
CK02	Key Industrial Equipment Limited	Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	308 40
CK03	Kingspan Potten Limited	Eltsley Road, Great Gransden, Nr Sandy, Beds SG19 3AR	17,157 60
CL00	LEX Autolease Limited	Blake House, Hatchford Way, Birmingham, B26 3RZ	1 00
CL01	London Tower Services	Unit 16 London Industrial Estate, Eastbury Road, Becton, E6 6LP	694 80
CL02	Lloyds TSB Commercial Finance	PO Box 10484, Harlow, Essex, CM20 9GY	1 00
CM00	M G Duff International	1 Timberlaine Estate, Gravel Lane, Chichester, West Sussex, PO19 8PP	5,709 45
CM01	Marshall & Parson Limited	1111-1115 London Road, Leigh on Sea, Essex, SS9 3JL	2,238 87
CM02	Montague L Meyer Ltd	PO Box 754, Western Docks, Southampton, Hants, SO15 1WY	1,251 00
CN00	Navum Recruitment	c/o Barclays Asset & Sales Finance, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	11,890 20
CN01	North Essex Signs Ltd	15 Clough Road, Severalls Ind Estate, Colchester, Essex, CO4 9QS	20,263 23
CN02	Nicholls & Clarke	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	1,116 29
CO00	Office Needs	4 Olympic Business Centre, Paycocke Road, Basildon, Essex, SS14 3EX	589 50
CP00	Polypropylene Site Services Limited	236-238 Winn Avenue, Walthamstow, E17 5LP	532 20
CP01	Panel Supplies	Harvey Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1ES	877 75
CP02	Parkrose Joinery Limited	Units 2-4 Westfield Close, Rawreth Industrial Estate, Rawreth Lane, Rayleigh, Essex 121, 9RL	121,760 00

Signature

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FRP Advisory LLP
Parkrose Builders Limited
B - Company Creditors

Key	Name	Address	£
CP03	Polymax Ltd	Building 90, Seme, Budds Lane, Bordon, GU35 0JE	514 42
CP04	Purestone TFM Ltd	St Anthony's House, Oxford Square, Oxford Street, Newbury, Berkshire, RG14 1JQ	1,560 00
CS00	SJM French Polishers	30 Maron Crescent, Orpington, Kent, BR5 2DD	4,722 00
CS01	Storm Recruitment	Maids Merton House, Vitalograph Business Park, Maids Moreton House, Buckingham, MK18 1SW	1,606 50
CS02	Safety Glazing	4 Petersfield Business Park, Bedford Road, Petersfield, Hampshire, GU32 30A	4,330 13
CS03	Saturn Architectural Solutions	Strawberry Lane, Willenthall, West Midlands, WV13 3RS	12,518 77
CS04	Sheffield Insulations Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	7,265 66
CS05	Staqqered Trading Ltd	Star Lodge, 20 Star Hill, Rochester, Kent, ME1 1XB	16,985 13
CS06	Stanex Fabrications Limited	Lewis Farm, Great Hallingbury, Bishops Stortford, Hertfordshire, CM22 7TQ	2,694 29
CS07	Stocksigns Ltd	43 Ormside Way, Redhill, Surrey, RH1 2LG	70 52
CT00	The Stone Company	Manor Farm, Sandford Mill Road, Great Baddow, Chelmsford, Essex, CM2 7RT	2,865 82
CT01	Travis Perkins/Keyline	Lodge Way House, Harlestone Road, Northampton, NN5 7UG	20,539 69
CT04	The Couriers	21 Orion Court, Cranes Farm Road, Basildon, Essex, SS14 3DB	360 00
CV00	Vale Garden Houses	Belton Park, Londonthorpe Road, Gramtham, Lincs, NG31 9SJ	4,687 20
CY00	Yannedis Architectural Hardware Services	Riverside House, Southend Road, Woodford Green, Essex, IG8 8HQ	9,253 86
EA00	Employee Claims Preferential		43,000 00
EA01	Employee Claims Unsecured		280,000 00
Total			1,733,700.27

Signature

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Parkrose Builders Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Barbara Harvey	Marguerite , Clarence Road, Pitsea, Basildon, Essex, SS13 2JW	105	99,034	0	99,139
HG00	Joan Goodey	The Retreat, Clarence Road, Basildon, SS13 2JW	26	0	0	26
HH02	Paul Harvey	19 Kelso Cose, Rayleigh, Essex, SS6 9RT	0	100,538	0	100,538
HH01	Steven Harvey	147 Marine Parade, Leigh on Sea, Essex, SS9 2RB	0	100,538	0	100,538
4 Entries Totalling						300,241

Signature 
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