

**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

01332138

Name of Company

P French and Company Limited

I / We
Samuel Jonathan Talby
16 Queen Square
Bristol
BS1 4NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2010

Signed

Samuel Jonathan Talby

Date 23 February 2010

Bishop Fleming
16 Queen Square
Bristol
BS1 4NT

Ref PF6819/LAL/RLS

For Official Use

Insolvency Section

Post Room

SATURDAY



A30

AXYO412H

06/03/2010

290

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P French and Company Limited

on the 26 February 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

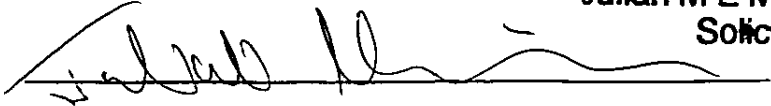
I Paul French, Company Director, 42 Firs Walk, Tewin Wood, Welwyn, Herts AL6 0NZ

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 26 February 2010 the date of the resolution for winding up and that the said company carried on business as Building Contractors

Sworn/affirmed at TURBERVILLES
122 HIGH STREET
UXBRIDGE

Date MIDDLESEX
UB8 1JT 26.2.10

Signatures 

Before Me  **Julian M E Mullins LL.B**
Solicitor

~~A Solicitor or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

P French and Company Limited
Statement Of Affairs as at 26 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

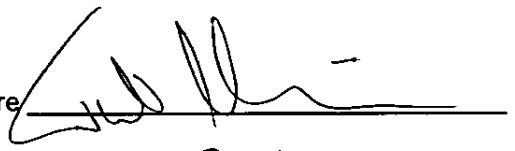
Assets subject to floating charge:

Plant & Machinery	391 00	190 00
Fixtures & fittings	4,594 00	550 00
Motor Vehicles	1,417 00	400 00
Book Debts	140,621 00	5,968 00

Uncharged assets:

Estimated total assets available for preferential creditors 7,108 00

Signature




Date

26-2-10

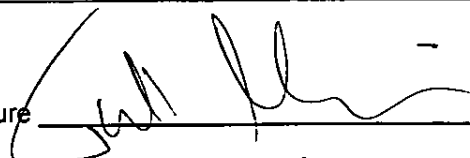
Julian M E Mullins LL.B
Solicitor

P French and Company Limited
Statement Of Affairs as at 26 February 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,108 00
Liabilities		
Preferential Creditors -		
Employee Arrears	2,223 00	2,223 00
Estimated deficiency/surplus as regards preferential creditors		4,885 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,885 00
Debts secured by floating charges		
Floating Charge Creditor	6,134 00	6,134 00
Estimated deficiency/surplus of assets after floating charges		(1,249 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,249 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	75,602 00	
Employees	23,131 00	
Director's Loan Account	3,821 00	
Property Licence Fees	941 00	
HM Revenue & Customs (PAYE/NIC)	4,013 00	
HM Revenue & Customs (VAT)	52 00	
Subcontractors	88,240 00	
Accountant	8,077 00	
		203,877 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(205,126 00)
Estimated deficiency/surplus as regards creditors		(205,126 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(205,226 00)

Signature



Date

26.2.10

Julian M E Mullins LL.B
Solicitor

Bishop Fleming
P. French and Company Limited
B - Company Creditors

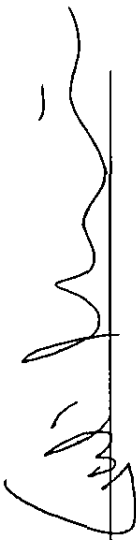
Key	Name	Address	£
CA01	Angel Springs Ltd	Toms Hill Estate, Aldbury, Nr Tring, Hertfordshire, HP23 5SD	48 00
CA00	Aon Premium Finance Limited	Alexander House, 205-207 Kings Road, Reading, Berkshire, RG1 4LW	4,442 00
CA02	Armourcoat Limited	Morewood Close, London Road, Sevenoaks, Kent, TN13 2HU	1,953 00
CB01	Breckwall Building Contractors Ltd	73 Cutenhoe Road, Luton, LU1 3NB	332 00
CC03	C Brewer & Sons Ltd	123/127 Ashford Road, Eastbourne, Sussex, BN21 3TR	13 00
CC07	C I T B Construction Skills	Lewy and Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,640 00
CC09	Castleconnor Developments Ltd	2 Park Avenue Mews, Park Avenue, Mitcham, Surrey, CR4 2EL	290 00
CC02	Cavendish Joinery	Lift Cars and Co Ltd, Unit D Cavendish Workshops, Plumpton Road, Hoddesdon, Herts, EN11 0LB	187 00
CC00	Chancellors Solicitors	38/39 Bucklersbury, Hitchin, Hertfordshire, SG5 1BG	118 00
CC08	Checkalaw Limited	1 - 7 Moxon Street, Barnet, Herts, EN5 5TY	5,688 00
CC01	Container Safe	Barnet Hill, High Barnet, Herts, EN5 5YS	597 00
CD00	Dart Accountancy Ltd	38/39 Bucklersbury, Hitchin, Hertfordshire, SG5 1BG	8,077 00
CD02	Dinemo Limited	Docklands Business Centre, 10-16 Tiller Road, London, E14 8PX	195 00
CD03	Dolough Limited	6 Haileybury Avenue, Bush Hill Park, Enfield, EN1 1JJ	11,680 00
CD01	Dorplan Contracts	Bexwell House, Karoo Close, Bexwell Business Park, Bexwell, Norfolk, PE38 9GA	43 00
HF01	Elaine French		49 00
RF01	Elaine French	42 Firs Walk, Tewin Wood, Welwyn, Hertfordshire, AL6 0NZ	3,692 00
CF00	Fayers Plumbing and Building Supplies	202-228 York Way, Kings Cross, London, N7 9AZ	132 00
CF01	Fire Defence plc	Crown Yealm House, Pathfields Business Park, South Molton, EX36 3LH	386 00
CF04	Florplan Services Ltd	2 Castleham Court, 180 High Street, Edgware, Middlesex, HA8 7EX	100 00
CF03	FPS	DMA House, 70 Margaret Street, London, W1W 8SS	470 00
CF05	French Homes Limited	38/39 Bucklersbury, Hitchin, Hertfordshire, SG5 1BG	50,918 00
CG01	G Holloway (St Albans) Limited	Unit 4 Brick Knoll Park, Ashley Road, St Albans, Herts, AL1 5UG	327 00
CH03	Hatch End Tiles	Suite D3 St Meryle Suite, Carpenders Park, Watford, WD19 5EF	406 00
CH05	Hertfordshire Scaffolding Ltd	Invision House, Wilbury Way, Hitchin, Hertfordshire, SG4 0TY	128 00
CH01	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Hertfordshire, WD6 1WA	191 00
CH0B	HM Revenue & Customs	Watford Recovery, Cambridge House, 47 Clarendon Road, Watford Herts, WD17 1HN	4,013 00
CH00	HMRC Liverpool VAT	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF	52 00
CJ00	JPS Welding and Fabrication	Unit 3 Birchwood Industrial Estate, Hoe Lane, Nazeing, Essex, EN9 2RJ	150 00
CM00	MacWhirter Limited	Unit 8, Mellyn Mair Business Centre, Wentloog Avenue, Cardiff, CF3 2EX	3,691 00
CN00	National Westminster Bank plc	12 High Street, Harpenden, AL5 2RY	6,134 00

Bishop Fleming
P. French and Company Limited
B - Company Creditors

Key	Name	Address	£
CF06	Nick Frogatt	77A Farleigh Road, London, N16 7TD	3,190 00
CN01	ntf Business	Communications House, Bartley Wood Business Park, Bartley Way, Hook, RG27 9UP	35 00
CO00	Ottaway & Associates Ltd	2 Hunters Chase, Ongar, Essex, CM5 9DQ	575 00
HF00	Paul French		51 00
RF00	Paul French	42 Firs Walk, Tewin Wood, Welwyn, Hertfordshire, AL6 0NZ	21,901 00
CA03	Priscilla Andrews	31 Welham Manor, Dixons Hill Road, North Myrmms, Hatfield, Herts, AL9 7EL	12,510 00
CP02	ProTen Services	Monmouth House, 4 Monmouth Place, Bath, BA1 2AT	840 00
CR01	RCL Air Conditioning Limited	Unit 21 Hollies Park, Hollies Park Road, Cannock, WS11 1DB	1,027 00
CR00	RedSky IT (Hemel) Limited	Viking House, Swallowdale Lane, Hemel Hempstead, Hertfordshire, HP2 7EA	695 00
CR03	Rytec Contracting Limited	94 Ellis Avenue, Stevenage, Herts, SG1 3SG	29,273 00
CS01	Ship Shape Resources Limited	12 London Mews, London, W2 1HY	11,518 00
CS02	Specialist Plastercraft Ltd	PO Box 919, St Albans, AL1 9FQ	214 00
CS04	Specialist Stone Co	155 Derby Way, Stevenage, Herts, SG1 5TN	67 00
CS03	Stag Civil Engineering	56 Chapel View, South Croydon, Surrey, CR2 2LF	440 00
CS07	Steane Electrical	Beta House, Millers Road, Warwick, Warwickshire, CV34 5AY	2,139 00
CS00	Stone Productions Ltd	7-9 East Hill, Wandsworth, London, SW18 2HT	213 00
CS05	Strata Contracts	Copsham House, 53 Broad Street, Chesham, Bucks, HP5 3EA	265 00
CT00	T&H Office Supplies Ltd	The Old Maltings, Brewery Road, Hoddesdon, Herts, EN11 8HF	4 00
CT04	Tarnwalk (UK) Ltd	Tarnwalk House, 34 Hittingbury Road, Chandlers Ford, Eastleigh, Hampshire, SO53 5SS	18,047 00
CT03	Three Valleys Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	320 00
CT05	Trade Window Systems	Unit 2b, Paslow Hall Farm, King Street, Ongar, Essex, CM5 9NP	217 00
CT01	Travis Perkins	Lodge Way House, Manor, Upland Road, Northampton, NN5 7UG	163 00
CT02	Tudor Business Services Ltd	Unit 10 Hayleys Manor, Upland Road, Thornwood, Epping, Essex, CM16 6PQ	24 00
CV00	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	364 00
55 Entries Totalling			212,234.00

P. French and Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF01	Elaine French		0	49	0	49
HF00	Paul French		0	51	0	51
2 Entries Totalling						100

Signature 



Julian M E Mullins LL.B
Solicitor