

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

01607871

Name of Company

Charnock & Slater Limited

I / We
John David Travers
First Floor
58 Hagley Road
Stourbridge
West Midlands
DY8 1QD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2011

Signed

Date 11 February 2011

John D Travers & Company
First Floor
58 Hagley Road
Stourbridge
West Midlands
DY8 1QD

Ref CHAR13/JDT

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Insolvency Section 1

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charnock & Slater Limited

on the 11 February 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

KENNETH LESLIE SMITH

Signed

K. L. Smith

Dated

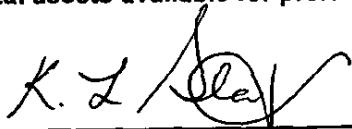
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Charnock & Slater Limited
Statement Of Affairs as at 11 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	690 00	600 00
Motor Vehicles	19,191 00	7,400 00
Book Debts	43,119 79	21,559 90
Retentions	77,644 39	30,697 20
Cash at Bank	10,187 69	10,187 69
Petty Cash	2 61	2 61
Trust Account	1,230 23	1,230 23
Estimated total assets available for preferential creditors		71,677 63

Signature



Date

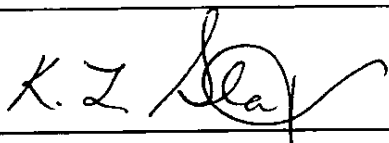
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Charnock & Slater Limited
Statement Of Affairs as at 11 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		71,677 63
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	9,167 59	9,167 59
Estimated deficiency/surplus as regards preferential creditors		62,510 04
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		62,510 04
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		62,510 04
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		62,510 04
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		62,510 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	216,546 14	
Employees	89,836 11	
HM Revenue & Customs - VAT	24,402 00	
HM Revenue & Customs - PAYE	98,474 88	
HM Revenue & Customs - Corporation Tax	9,717 75	
		438,976 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(376,466 84)
Estimated deficiency/surplus as regards creditors		(376,466 84)
Issued and called up capital		
Ordinary Shareholders	(1,100 00)	(1,100 00)
Estimated total deficiency/surplus as regards members		(375,366 84)

Signature



Date

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**John D Travers & Company
Charnock & Slater Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Accumix Limited	Oakdale Trading Estate, Hame Lne, Kingswinford, DY6 7JH	2,093 75
CA01	Abbey Glass Limited	Wetherby Road, Ascot Drive, DE24 8HL	818 89
CA02	Arks Tool Hire Limited	Unit 2A Dawley Brook Road, Kingswinford, DY6 7BD	134 98
CA03	All Foundations (UK) Limited	Primrose Business park, Whites Lane, Blackwell DE55 5GZ	8,225 00
CA04	Ashwood Nurseries	Ashwood Lower lane, Ashwood, Kingswinford, DY6 0AE	19 99
CA05	AMB Glass	Unit 7A, Spring Lane North, Malvern, WR14 1BU	1,743 07
CA06	Aztec Centreline	48 Brick Kiln Street, Brierley Hill, DY5 1JG	4,523 75
CA07	A G Shakespeare	Unit 2, The Courtyard, Harris Business Park, Hanbury Road, Stoke, Prior, B60 4DJ	0 00
CA08	Access 4 all	Unit 3F, Hamilton Industrial Park, Waterside Road, Leicester, LE5 1TL	432 96
CA09	Autotrader	14 - 16 Phoenix Park, Avenue Road, Nechells, Birmingham, B7 4NU	44 00
CB00	Brickability Limited	South Road, Bridgend Industrial Estate, Mid Glamorgan, CF31 3XG	4,167 46
CB01	Brierley Hill Scaffolding Limited	75-80 Northcott Road, Netherton, Dudley, DY2 9PR	12,079 00
CB02	Bromsgrove Steel Limited	Unit 1, Hillcrest Business Park, Cinder Bank, Dudley, DY2 9AP	1,097 80
CB03	Broadway Windows Limited	Unit 8 Province Street, Lye, Stourbridge, DY9 8HQ	0 00
CB04	Burns & Dudgeon Limited	48 Newhampton Road West, Wolverhampton, WV6 0RY	4,622 21
CB05	Beach Insurance	Churchill Court, Faraday Drive, Bridgnorth, Shropshire, WV15 5BA	819 00
CB06	BMF Bromsgrove Motor	Unit 8, Buntsford Park Road, Bromsgrove, B60 3DX	6 99
CC00	CBS (Midlands) Limited	118 Stourbridge Road, Dudley, DY1 2DP	1,135 60
CC01	Cemex UK Limited	PO Box 104, Stockton on Tees, TS17 6WZ	1,398 26
CC02	Chemix Tyres Limited	Maypole Fields, Cradley, Halesowen, B63 2QB	275 87
CC03	Charter Commercial Limited	Arthur Drive, Hoo Farm Industrial Estate, Kidderminster, DY11 7RA	0 00
CC04	Classic Joinery	55 Cradley Road, Cradley Heath, B64 7BB	468 07
CC05	Coalway Building Services	Coalway House, Steelhouse Lane, Wolverhampton, WV2 2AF	0 00
CC06	Cordek Limited	Spring Copse Business park, Slinfold, West Sussex, RH13 0SZ	1,142 85
CC07	Carl Derrick	7 The Spinney, Gornal Wood, Dudley, DY3 2RD	1,200 00
CC08	C Harris	11 Edinburgh Crescent, Wordsley, Stourbridge, DY8 5HB	170 00
CC09	Asphaltic Roofing	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	0 00
CC0A	City Invoice Finance Limited	PO Box 479, Salford, M50 3UE	0 00
CC0B	South Staffs Water	Green Lane, Walsall, WS2 7DP	98 98
CC0C	Solar Vision Limited	4/5 Market Place, Downham Market, PE38 9DE	333 83

Signature



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John D Travers & Company
Charnock & Slater Limited
B - Company Creditors

Key	Name	Address	£
CC0D	Charnock & Slater Props Limited	20 Albion Street, Brierley Hill, West Midlands, DY5 3EB	291 90
CD00	Danescourt Roofing Limited	Station Road, Four Ashes, Wolverhampton, WV10 7DG	502 38
CD01	Design Contract Interiors Limited	Unit 8, Wombourne Enterprise Park, Wombourne, WV5 0AL	2,569 39
CD02	De Havilland Fabrication & Welding Limited	Unit 5, Stonehouse Commercial Centre, Stonehouse, Gloucestershire, GL10 3RD	0 00
CD03	Doorfit Products Limited	Icknield House, Heaton Street, Birmingham, B18 5BA	179 54
CD04	Ducatt Heating Limited	Platts Road, Amblecote, Stourbridge, DY8 4YT	1,640 00
CD05	Dulux Decorators Centres	Little Cottage Street, Brierley Hill, DY5 1RG	27 74
CD06	Durolas Contractors Limited	Francis Road, Kings Norton, Birmingham, B30 3DU	940 00
CD07	Dunpark Civils & Lintels	Gemini One, 5520 John Smith Drive, Oxford OX4 2LL	13,838 72
CD08	Dudley Mixed Concrete Co Limited	Pearfree Lane, Dudley, DY2 0UU	447 68
CD09	Dave Wilkes Joinery	Briek Kiln Street, Brierley Hill, DY5 1JG	5,094 37
CE00	ESG Limited	ESG House, Bretby Business Park, Ashby Road, Burton on Trent, DE15 0YZ	0 00
CE01	Evesham Mechanical Services Limited	32 Swan Lane, Evesham, WR11 4DP	620 36
CE02	EME Furniture	Blackadde Road, Sanquhar, DG4 6DE	4,909 81
CE03	Excelsior Limited	Unit 2, Woodside Industrial Estate, Pedmore Road, Dudley, DY2 0RL	2,757 60
CE04	Enterprise Electric Services Limited	Unit 7, 129 Western Road, Hockley, Birmingham, B18 7QD	0 00
CE05	Electec Limited	Unit 3, Merchants Park, Merchants Way, Aldridge, West Midlands, WS9 8SW	4,330 67
CE06	Edmundson Electric Limited	Avon House, 435 Stratford Road, Shirley, Solihull, B90 4AA	0 00
CE07	EH Smith	Westhaven House, Arleston Way, Shirley, Solihull, B90 4LH	2,516 05
CE08	Environmental Scientifics Group	ESG House, Bretby Business Park, DE15 0YZ	58 75
CE09	Estimated Employee Unsecured Redundancy		89,836 11
CE0A	Estimated Employee Arrears and Holiday		9,167 59
CF00	FGD Limited		1,288 98
CF01	M Foley	Smestow Bridge, Bridgnorth Road, Wombourne, WV5 8AY	100 00
CG00	G & L Contracts Limited	7 Centuary Way, HAlesowen, B63 2TQ	288 00
CG01	G & M Industrial Services	Gary Welsh, 14 Sneyd Hall Road, Bloxwich, Walsall, WS3 2NP	7,965 83
CG02	Generation (UK) Limited	Shaw Road, Dudley, West Midlands, DY2 8TP	268 37
CG03	Go Hire Limited	Trinity Street, Off Tat Bank Road, Oldbury, West Midlands, B69 4LA	0 00
CG04	Gra-Bern	Wateil Bank Industrial Estate, Kingswinford, DY6 7QQ	0 00
CG05	Greenfield & Co	Unit 26, Tweedale Court, Madeley, Telford, TF7 4JZ	240 00
		8 Baird House, Second Avenue, The Pensnett Estate, Kingswinford, DY6 7YA	

K. Z. [Signature]

Signature

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**John D Travers & Company
Charnock & Slater Limited
B - Company Creditors**

Key	Name	Address	£
CG06	Howard Evans Roofing Limited	75 Tyburn Road, Erdington, Birmingham, B24 8NP	0 00
CH00	Howdens Joinery	PO Box 923, Northampton, NN4 4BQ	0 00
CH01	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool L74 4AF	(5,650 85)
CH02	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	24,402 00
CH03	HM Revenue & Customs - Corporation tax	CT Operations (Stoke Group), Blackburn House, Old Hall Road, Hanley, Stoke on Trent, ST1 3BS	98,474 88
CH04	ICL Environmental Services Limited	Firs Industrial Estate, Stourport Road, Kidderminster, DY11 7QN	9,717 75
CJ00	Jaysee Glass	Providence Street, Lye, Stourbridge, West Midlands, DY9 8HN	6,059 47
CJ01	JCE & Sons Limited	6 Rough Lane, Broseley, Telford, TF12 5AL	733 02
CJ02	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	6,484 18
CJ03	JVI Limited	100 Manor Farm Road, Tyseley, Birmingham, B11 2HX	5,631 94
CJ04	James Lister	Unit 311 Delph Road, Industrial Estate Delph Road, Brierley Hill, DY5 2UA	1,060 39
CJ05	Jack Moody Limited	Hollybush Farm, Warstone Road, Shareshill, Wolverhampton, WV10 7LX	113 08
CJ06	John Facer	20c Broadstreet, Kingswinford, West Midlands, DY6 9LA	2,805 02
CJ07	Keyline	Po Box 807, Kirkintilloch, Glasgow, G66 1XL	1,610 00
CK00	Leslie Keats	5 Lancaster Park, Newborough Road, Needwood Rowad, Needwood, DE13 9PD	0 00
CL00	Lafarge Aggregates Limited	PO Box 8641, Syston, Leicester, LE7 1WL	3,397 56
CL01	Lawrence's Skip Hire	The Forge, Stourport Road, Kidderminster, DY11 7QE	0 00
CL02	Lye Service Limited	Dudley Road, Lye, Stourbridge, DY9 8EE	827 08
CL03	Loverock Motor	Loverock House, Brettell Lane, Brierley Hill, DY5 3JS	852 52
CL04	Mark Derrick	21 Browning Road, Lower Gornal, Dudley, DY3 3BE	1,262 66
CM00	Mark Holland Group Limited	Victoria House, Churchill Road, Leckhampton, Cheltenham, GL53 7EG	0 00
CM01	MANT Limited	108 Moston Road, Harlescott, Shrewsbury, Shropshire, SY1 4QB	0 00
CM02	Midland Decorative Surfaces Limited	76 St Andrews Road, Bordesley, Birmingham, B9 4LN	0 00
CM03	Marlborough Print	73 Cradley Road, Cradley Heath, B64 4AG	45 37
CM04	Midland Phone Services	Shaw House, Wychbury Court, Brierley Hill, DY5 1TA	123 38
CM05	Magnet Limited	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	11 40

Signature

X. Z. Slater

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**John D Travers & Company
Charnock & Slater Limited
B - Company Creditors**

Key	Name	Address	£
CM07	MB Carpenters & Joiners Limited	86 Bickingham Grove, Kingswinford, DY6 9BT	303 64
CM08	Mobile Mini UK	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton On Tees, TS18 3TX	558 78
CM09	Monarch Roofing	Plant Street, Wordsley, Stourbridge	390 75
CN00	N B Wood	Yew Tree Farm, Money Lane, Bromsgrove, B61 0QY	2,820 00
CN01	Nationwide Fire Sprinklers Limited	Unit 4, Colwick Road, Nottingham, NG2 4BG	468 55
CN02	NA Construction (In Liquidation)	Butcher Woods, 79 Caroline Street, Birmingham, B3 1UP	471 11
CO00	Oakley's Fuel	Halesfield 19, Telford, Shropshire, TF7 4QT	1,191 23
CO01	O'Neil Concrete Pumping Limited	The Oaks, Bhylls Lane, Wolverhampton, WV3 8DL	538 44
CO02	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	396 69
CO03	Omnico	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	86 91
CP00	Pedmore Windows Limited	Person Street, Lye, Stourbridge, DY9 8BB	1,637 54
CP01	Pace decorators Limited	105, Dorchester Way, Belmont, Hereford, HR2 7ZW	5,255 96
CP02	Pims (pumps) Limited	Unit 1, 106 Hawley Lane, Farnborough, Hampshire, GU14 8JE	0 00
CP03	PATS Limited	Unit 17E, The Gainsborough Trading Estate, Rufford Road, Stourbridge, DY9 7ND	0 00
CP04	Priory Glass Centre Limited	Unit A, Dormston Trading Estate, Burton Road, Dudley, DY1 2UF	424 65
CP05	Pritchards Garages Limited	48 Brierley Hill, Wordsley, Stourbridge, DY8 5SJ	961 99
CP06	PCP	Upper Interfields, Leigh Sinton Road, Malvern, WR14 1UT	782 23
CP07	Peter Bateman	High oak, Pensnett, Brierley Hill, DY5 4LA	109 25
CP08	Premium Credit (CCIB Insurance)	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	4,480 40
CR00	RS Paskin	Oldington Trading Estate, Stourport Road, Kidderminster, DY11 7QP	676 70
CR01	Rackham House Floors	Mill Street, East Dewsbury, West Yorkshire, WF12 9TA	2,149 19
CR02	Roseville Plastering	Roseville House, Ash Street, Bilston, WV14 8UL	2,330 51
CR03	Render Systems (In Liquidation)	C/o Tait Walker, Bulman House, Regent Centre, Gosforth, Newcastle Upon Tyne, NE3 3LS	1,010 25
CS00	S Cadwallader and Sons Limited	Unit G Bull Street, Brierley Hill, DY5 3RA	1,428 11
CS01	S G Construction	14 Marlborough Road, Woodsetton, DY3 1BS	2,377 00
CS02	Sammhire Limited	Unit 33 Monmore Road, Wolverhampton, WV1 2TZ	1,167 51
CS03	Save Money on Calls	Unit 2, The Old Printing House, 183 High Street, Brownhills, WS8 6HG	0 00
CS04	SAGE UK Limited	North park, Newcastle, Upon Tyne, NE13 9AA	154 88



Signature

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**John D Travers & Company
Charnock & Slater Limited
B - Company Creditors**

Key	Name	Address	£
CS05	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CS06	Sig Fixings	Hillsborough Works, Langsett Road, Sheffield S6 2LW	1,014 83
CS07	SPI Limited	Unit 1 Newlands Court, Attwood Road, Burntwood, Staffs, WS7 3GF	761 77
CS08	Speedy Asset Services Limited	16 The Parks, Newton Le Willows, WA12 0JQ	1,827 48
CS09	Spanciad Construction Limited	337 Heath Street, Smethwick, Warley, B66 2QY	816 31
CS0A			0 00
CS0B	Stones Heating & Plumbing	Cross Street, Kingswinford, DY6 9LU	461 90
CT00	Tailboat Plant Hire	Pedmore Road, Brierley hill, DY5 1TQ	32,126 59
CT01	Tarmac Building Products	PO Box 6097, Milfields Road, Wolverhampton, WV4 6JP	367 57
CT02	Tarmac Limited	PO Box 2800, Milfields Road, Wolverhampton, WV4 6XR	0 00
CT03	Thomas Kelly Plastering	165 York Road, Hall Green, Birmingham, B28 8LF	0 00
CT04	Top Draw Interior Contractors Limited	Building 12, The Pensnett Estate, Kingswinford, DY6 7TJ	0 00
CT05	Travis Perkins	PO BOX 5227, Northampton, NN5 7ZE	10,317 27
CT06	T & E Co Limited	Teco House, High Street, Lye Stourbridge, West Midlands, DY9 8LU	76 73
CU00	Unique Flooring Services	PO Box 4425, Stourbridge, DY8 5ZX	0 00
CU01	United Waste	Brandon Way, West Bromwich, West Midlands, B70 9PQ	54 80
CW00	W & S Long Limited	Bank Street, Park Village, Wolverhampton, WV10 9DU	4,729 38
CW01	Wide Range Tiles	119 High Street, Wordsley, Stourbridge, DY8 5QS	306 73
CW02	Williams Ironmongery Limited	Unit 89, Hartlebury Trading Estate, Hartlebury, Worcs, DY10 4JB	1,004 55
CW03	Wolseley UK Limited	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	232 42
CW04	Wolverhampton Truck Rental	Saturn Service Station, Wednesfield Road, Wolverhampton, WV10 0DW	140 00
EA00	Mr Steve Aston	24 Corbett Road, Brierley Hill, DY5 2TQ	0 00
EC00	Mr David Cheadle	16 Lotus Way, Rowley Regis, B65 8PM	0 00
EC01	Mr Alan Cox	1 Stretton Place, Woodcross, Coseley, West Midlands	0 00
EC02	Mr Paul Cross	21 Somerford Way, Coseley, WV14 9QL	0 00
ED00	Mr Bernard Downton	64 Verrill Avenue, Kingswinford, DY6 8SA	0 00
EG00	Mr Mark Green	10 Thistle Close, Dudley, DY3 1DS	0 00
EH00	Mrs Carolyn Hill	5 Elmdale Road, Coseley, Bilston, West Midlands, WV14 9AR	0 00
EL00	Mrs Kath Lowe	48 Addison Road, Brierley Hill, DY5 2XX	0 00
EL01	Mr Jerran Lee	47 Bath Road, Quarry Bank, DY5 1AY	0 00

Signature



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John D Travers & Company
Charnock & Slater Limited
B - Company Creditors

Key	Name	Address	£
EL02	Mr Paul Lowe	117 Elm Terrace, Tivdale, B69 1TG	0 00
EM00	Mr John Moore	12 Mullett Street, Brierley Hill, DY5 4PA	0 00
EP00	Mr Ray Pigott	50 Compton Road, Cradley, Heath, B64 5BB	0 00
ES00	Mrs Ann Slater	236 Amblecote Road, Stourbridge, DY5 2PP	0 00
ES01	Mr Richard Slater	3 Whiteoak Drive, Kingswinford, DY6 9QN	0 00
ES02	Mrs Sally Slater	3 Whiteoak Drive, Kingswinford, DY6 9QN	0 00
ES03	Mr Peter Snead	28 Beacon Lane, Sedgley, DY3 1NB	0 00
ES04	Mr William Share	110 Wood Road, Lower Gornal, DY5 2LP	0 00
ES05	Mr Ken Slater	236 Amblecote Road, Stourbridge, DY5 2PP	0 00
ET00	Mr Paul Thaker	282 Newbury Lane, Oldbury, B69 1JG	0 00
ET01	Mr Mick Threadkell	15 Danehill Walk, Pendeford, WV8 1YH	0 00
EW00	Mr Gary Woodfield	66 Adelaide Street, Brierley Hill, DY5 3HL	0 00
EW01	Mr Barry Wilkes	31 Brookside, Dudley, DY3 2QJl	0 00
RP00	Mr Robert Page	18 Knoppts Farm Road, Kingswinford, DY6 8UA	0 00
RS00	Mr Kenneth Slater	236 Amblecote Road, Brierley Hill, West Midlands, DY5 2PP	0 00
RS01	Ms Ann Slater	236 Amblecote Road, Brierley Hill, West Midlands, DY5 2PP	0 00
RS02	Mr Richard Slater	13 Horsham Avenue, Wordsley, Stourbridge, West Midlands, DY8 5LU	0 00
163 Entries Totalling			448,144.47

K Z Slater

Signature

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