

**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

01620585

Name of Company

Castlework Contractors Limited

I / We

Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Hayley Maddison
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2013

Signed




Date 11 March 2013

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref CA4297/ADK/HM/ATW

Insolvent

TUESDAY



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12/03/2013

#161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Castlework Contractors Limited

on the 7 March 2013 the date of the resolution for winding up

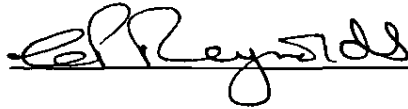
Statement of truth

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

Full Name

CAROL PHYLLIS REYNOLDS

Signed



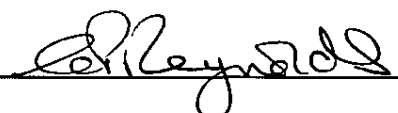
Dated

7/3/2013

Castlework Contractors Limited
Statement Of Affairs as at 7 March 2013

A - Summary of Assets

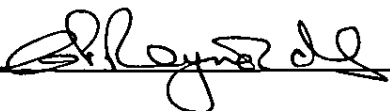
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant & Machinery	14,638 00	10,000 00	
Lombard North Central	NIL	(16,700 00)	
Deficiency c/d		<u>(6,700 00)</u>	
Motor Vehicles	30,448 00	20,800 00	
Volkswagon Financial Services (UK) Ltd	NIL	<u>(9,853 00)</u>	
		10,947 00	10,947 00
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	732 00		500 00
Plant & Equipment	14,492 00		9,900 00
Motor Vehicles	13,541 00		9,250 00
Stock	1,500 00		1,500 00
Work in Progress	18,531 00		9,266 00
Book Debts	66,186 00		33,093 00
Retentions	16,763 00		8,382 00
Cash at Bank	4,800 00		4,800 00
Estimated total assets available for preferential creditors			<u>87,638 00</u>

Signature  Date 7/3/2013

Castlework Contractors Limited
Statement Of Affairs as at 7 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		87,638 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,719 00	
		7,719 00
Estimated deficiency/surplus as regards preferential creditors		79,919 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		79,919 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 3,228 00		
Estimated total assets available for floating charge holders		79,919 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		79,919 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		79,919 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,700 00	
Trade & Expense Creditors	51,861 00	
Employees Claims	97,566 00	
Director's Loan	49,953 00	
Co-Operative Bank	25,000 00	
HM Revenue & Customs	44,564 00	
		275,644 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(195,725 00)
Estimated deficiency/surplus as regards creditors		(195,725 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(196,725 00)

Signature  Date 7/3/2013

**Maidment Judd
Castlework Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	PO Box 46, Spalding, Lincs, PE11 1DB	73 37
CA01	Andrzej Adamski	29 Milburn Road, Bedford, MK41 0PB	5,547 00
CB00	Co-Operative Bank	PO Box 200, Skelmersdale, Lancashire, WN8 6GH	25,000 00
CB01	Bedford Timber Supplies Ltd	Kempston Branch, 32 High Street, Kempston, MK42 7AJ	46 41
CB02	Bedfordshire Chamber of Commerce	The Business Centre, Kimpton Road, Luton, LU2 0SX	108 48
CB03	Bedford Motor Services	Murdoch Road, Manton Ind Estate, Bedford, MK41 7PE	922 64
CB04	Blazequel	Jaguar House, Shuttleworth Road, Bedford, MK41 0EP	116 42
CB05	Boleyn Press	6 Singer Court, Woburn Road Ind Estate, Kempston, Bedford, MK42 7AW	199 20
CB06	British Telecom	Correspondence Centre, Durham, DH98 1BT	382 09
CB07	Baldwin & Bleakley Electrical Services Ltd	832 St Albans Road, Garston, Herts, WD25 9FL	1,133 95
CB08	Cedo Buvac	25 Campbell Road, Bedford, MK40 3DD	8,409 60
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC02	M J Cole	3A Church Road, Wootton, 68, Bedford, MK43 9EU	648 00
CC03	Compact Software Ltd	31-33 Chapel Hill, Huddersfield, West Yorkshire, HD1 3ED	168 00
CC04	CoolerAid Ltd	The Railway Station, Paddocks Drive, Green Road, Newmarket, Suffolk, CB8 9WT	129 48
CC05	Cromwell Group Holdings Ltd	65 Chartwell Drive, Wigston, Leicester, LE18 2FS	170 50
CC06	Camden PCN	Parking services, PO Box 1105, Northampton, NN3 0EB	130 00
CC07	City Site Solutions Ltd	Europoint, Lavington Street, London, SE1 0NZ	424 46
CC08	CF Asset Finance	Customer Services TN-76, Tower House Charterhall Frve, Chester, CH88 3AN	147 02
CD00	Dymatec	358 Selbourne Road, Luton, Beds, LU4 8NU	1,044 00
CD01	Dynamic International Freight	Unit 1 Trident Ind Estate, Blackthorne Road, Colnbrook, Berks, SL3 0AX	0 00
CD02	Dudley Child Support Agency Centre 109971	Child Support Agency, PO Box 36, Birmingham, B99 1DW	0 00
CE02	E on	PO Box 7750, Nottingham, NG1 6HD	1,062 64
CF02	FIS Construction Products	Seymore House, Mayflower Close, Chandlers Ford Ind Estate, Hampshire, SO53 4AR	1,718 88
CF03	Future Floors & Design	Ferrels House, Yeldham Road, Stambourne, Essex, CO9 4ND	13,507 20
CG00	General Supplies	135 Crow Lane, Romford, Essex, RM7 0ES	960 00
CG01	Gibbs & Dandy Plc	PO Box 17, 226 Dallow Road, Luton, Beds, LU1 1YB	768 19
CG02	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CH00	H M Customs & Excise	Northampton Business Centre, Princess House, Cliftonville Road, Northampton, NN1 5AD	13,875 95



Signature

Maidment Judd
Castlework Contractors Limited
B - Company Creditors

Key	Name	Address	£
CH01	H Butterfield Ltd	Selbourne Road, Luton, Beds, LU4 8QF	559 25
CH02	Houghton Insurance Bureau	78 High Street, Houghton Regis, Dunstable, Beds, LU5 5BJ	1,332 37
CH03	HSS Service Group Plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,189 64
CH04	Philip Hanson	31B Adamson Court, Kempston, Bedford, MK42 8QZ	3,196 00
CI00	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	30,688 54
CI02	ICP Hygiene Ltd	14 Ronald Close, Woburn Road Industrial Estate, Kempston, Bedford, MK42 7SH	31 82
CI03	IP Intergration Ltd	Attenborough House, 15 Bennet Road, Reading, Berkshire, RG2 0QX	291 24
CI04	ITS (Croydon) Ltd	2 Churchill Mews, 137 Dennett Road, Croydon, CR0 3JH	278 40
CI05	Sonia Ubhi	44 Eagle Gardens, Bedford, MK41 7FE	10,984 72
CJ00	Jewson Limited	Sutherland House 1st Floor, Mailock Road, Coventry, CV1 4JQ	1,394 63
CJ01	Mark Johnson	20 Balliol Road, Kempston, Bedford, MK42 7ER	5,332 00
CJ02	Elizabeth James	1 Moor Lane, Flitwick, Beds, MK45 5BB	495 00
CK00	Kempston Autotec	22 College Street, Kempston, Bedford, MK42 8LU	313 61
CK01	Leszek Kowalewski	25 Barford Avenue, Bedford, MK42 0DS	3,019 20
CK02	Mark Kozak	4 Burghley Road, Flitwick, Bedford, MK45 1TF	20,735 00
CL01	Limegrove Supplies	Sedac House, Caxton Road, Bedford, MK41 0LF	5,127 72
CL02	Lombard North Central	PO Box 520, Rotherham, S63 3BR	16,700 00
CM00	Mitchells of Horley Ltd	1-9 Station Road, Horley, Surrey, RH6 9HW	777 00
CM01	Multiquip LLP	84-86 College Street, Kempston, Bedford, MK42 9LU	4,306 96
CO00	Micahel O'Regan	21 Meadow, Putnoe, Bedford, MK41 9HU	12,688 47
CP00	Parkmobile	Studio 12 Intec 2, Wade Road, Basingstoke, Hampshire, RG24 8NE	25 20
CP01	Zachery Priest	21 Angle View, Bedford, MK42 9PF	403 20
CR00	The Re-Nu Electrical Service	Murdoch Road, Manton Lane Ind Estate, Bedford, MK41 7PE	528 00
CR01	Resapol Ltd	Unit E8 Aspul Court, Moss Ind Estate, St Helens Road, Lancashire, WN7 3PT	8,279 09
CR02	Ricoh UK	800 Pavilion Drive, Northampton, NN4 7YL	210 73
CR03	Ropads Ltd	Waldon Way, Dobles Land Ind Estate, Holsworth, Devon, EX22 6HL	117 60
CR04	Carol Reynolds	3 Raynes Close, Marston Moretaine, Bedford, MK43 0PG	18,900 00
CR05	Nicholas Reynolds	Falcon Cottage, Rushden Road, Bleisoe, Beds, MK44 1QN	15,574 61
CS01	Sherwin Williams	Tower Works, Kestor Street, Bolton, BL2 2AL	479 23



Signature

**Maidment Judd
Castlework Contractors Limited
B - Company Creditors**

Key	Name	Address	£
CS02	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	153 29
CS03	Springfield Business Supplies	Werran House, Caxton Road, Elms Farm Ind Estate, Bedford, MK41 0YA	358 67
CS04	Stonehealth Ltd	Bowers Court, The Bradwell, Dursley, Glos, GL11 4JE	974 46
CT00	Travis Perkins Trading Co Ltd	PO Box 5227, Northampton, NN5 7ZE	438 12
CT01	The Thomas Higgins Partnership	Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	0 00
CT02	Talk Talk Correspondence Dept	PO Box 360, Southampton, SO30 2LY	0 00
CV00	VW Financial Services	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	856 05
CV01	VW Commercial Vehicle Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	8,996 82
CW00	Wildman Transport Ltd	Postly Road, off Woburn Road, Kempston, Bedford, MK42 7BU	460 80
CW01	Wolseley UK Ltd	PO Box 68, Ripon, HG4 1XY	14 57
CW02	Wootton Garage Ltd	2-4 Fields Road, Wootton, Nr Bedford, MK43 9JJ	357 81
RR00	Mrs Carol Reynolds	3 Reynes Close, Marston Moretaine, Bedford, MK43 0PG	49,952 96
70 Entries Totalling			303,216.26

Signature 