

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

To the Registrar of Companies

For Official Use

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Company Number

02321701

Name of Company

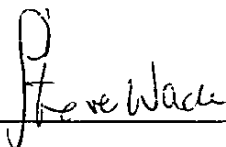
Turner General Works Limited

I / We
Stephen Wade
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 April 2011

Signed



Date

07 April 2011

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref TU013CVL/SW/PRD/NA

Insolvent

For Official Use



ADUJKU9N

A30 19/05/2011 46

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Turner General Works Limited

on the 6 April 2011 the date of the resolution for winding up

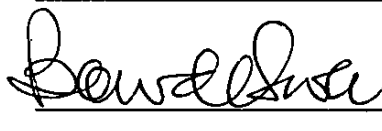
Statement of truth

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

Full Name

Mr JOHN DOWDESWEIL WILLIAM WARREN TURNER

Signed

Dated

06.04.11

Turner General Works Limited
Statement Of Affairs as at 6 April 2011

A - Summary of Assets

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

Assets subject to floating charge:

Motor Vehicles	1,237 00	4,900 00
Stock/WIP	65,000 00	NIL
Book Debts	80,967 00	25,803 00

Uncharged assets:

Estimated total assets available for preferential creditors	30,703 00
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Signature



Date

06.04.11

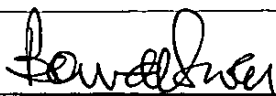


Turner General Works Limited
Statement Of Affairs as at 6 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,703 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	24,379 00
	24,379 00
Estimated deficiency/surplus as regards preferential creditors	6,324 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,324 00
Estimated prescribed part of net property where applicable (to carry forward)	3,162 00
Estimated total assets available for floating charge holders	3,162 00
Debts secured by floating charges post 15 September 2003	
Barclays Bank plc	155,131 00
	155,131 00
Estimated deficiency/surplus of assets after floating charges	(151,969 00)
Estimated prescribed part of net property where applicable (brought down)	3,162 00
Total assets available to unsecured creditors	3,162 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	77,583 00
Employees	81,656 00
Loan from Directors' Pension Fund	43,659 00
HMRC (non VAT)	16,354 00
HMRC (VAT)	8,108 00
	227,360 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(224,198 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	151,969 00
Estimated deficiency/surplus as regards creditors	(376,167 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(376,171 00)

Signature



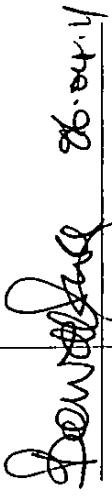
Date

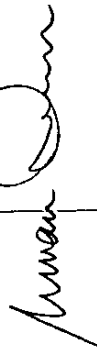
06.04.11



Begbies Traynor (Central) LLP
Turner General Works Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aberdare Demolition	Weighbridge Yard, Canal Road, Cwmbach, Aberdare, Mid Glamorgan	1,532 20
CA01	Acoustic Ceilings	Industrial Unit 16/18, Loftus Street, Cardiff, CF5 1HL	378 33
CA02	Astra Plant Limited	Heol Fawr, Nelson, Treharris, CF46 6NP	661 52
CA03	A & B Carpentry & Construction Ltd	205 Court Street, Tonypany, CF40 2RQ	13,634 30
CA04	Andrew Cuhningham (Plant Hire) Ltd	8 Dialcross Street, Roath Park, Cardiff, CF24 4SE	21,419 06
CB00	Bob Jude Flooring	The Old Hire Centre, Oldbury Road, Old Cwmbrian, Torfaen, NP44 3JU	2,237 46
CB01	Bond Demolition Limited	Bedwas House Ind Est, Bedwas, Caerphilly, CF83 8DW	433 80
CB02	Barclays Bank plc	The Twyn, Caerphilly, Mid Glamorgan, CF83 1UE	155,131 37
CB03	Barclays Bank plc	The Twyn, Caerphilly, Mid Glamorgan, CF83 1UE	7,984 17
CC00	CITB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	1,736 00
CD00	Dantaag Limited	North Road, Bridgend Industrial Estate, Bridgend, Mid Glamorgan, CF31 3TP	305 68
CE00	Erection & Welding Services	Unit 21 Oaklands Business Park, Ferndale, Mid Glamorgan, CF43 4UG	2,494 47
CE01	Employees	Various Employee Claims	106,035 00
CH00	Hazelwood Joinery (Cardiff) Ltd-In Liquidation	c/o Harris Lipman LLP, Coptic House, 4-5 Mount Stuart Square, Cardiff, CF10 5EE	655 47
CH01	HM Revenue & Customs (PAYE)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,353 95
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG	8,108 47
CJ00	Joyner PA Cymru	Commercial Court, Commercial Street, Pontymister, NP11 6AW	1,095 10
CJ01	Joyner Morgan Ltd - In Liquidation	G L Dawn, Thring, Townsend, Lee & Pemberton, The Paragon Countership, B51 6BX	8,045 28
CL00	Lewis Ballard Accountants	Celtic House, Caxton Place, Pentwyn, Cardiff, CF23 8HA	3,223 75
CN00	National Federation of Builders	The Barn, Kings Newton Hall, Melbourne, Derbyshire, DE73 8BX	1,270 00
CP00	Pension Fund		43,659 48
CR00	Rivendell (UK) Ltd	Unit 21 Bonville Business Park, Bonville Road, Brislington, Bristol	6,251 69
CR01	R & R Site Services	18 Ifon Road, Rogiet, Monmouthshire, NP26 3SS	917 57
CR02	R & M Williams Ltd	Williams House, West Point Ind Est, Penarth Road, Cardiff, CF11 8JU	773 24
CS00	SET Office Supplies Limited	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	98 92
CS01	Springvale Weather Proofing Limited	Broad Street, Newport, South Wales, NP20 2DQ	2,434 60
26 Entries Totalling			406,870.88

Signature  26.04.11

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Turner General Works Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Paul Dowdeswell	18 Priory Crescent, Langstone, Newport, NP18 2JF	0	1	0	1
HT00	Mr William Turner	Bank House, 33 Llandennis Avenue, Cyncoed, Cardiff, CF23 6JE	0	1	0	1
HD01	Mrs Jill Dowdeswell	18 Priory Crescent, Langstone, Newport, NP18 2JF	0	1	0	1
HT01	Mrs Linda Turner	Bank House, 33 Llandennis Avenue, Cyncoed, Cardiff, CF23 6JE	0	1	0	1
4 Entries Totalling						4

Signature *David Turner* 06.04.11
Linda Turner