

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

Company Number

02607680

Name of Company

Connaught Quarries Limited

I / We
John Edmund Paylor
6/7 Ludgate Square
London
EC4M 7AS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 May 2013

Signed



Date

10 May 2013

Guardian Business Recovery
6/7 Ludgate Square
London
EC4M 7AS

Ref JPCON3/JP/BB/HI

For Official Use

Insolvency



A28LCSOG

A31

17/05/2013

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Connaught Quarries Limited

on the 10 May 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

J.A. BENHAM-CROSSWELL

Signed

J.A. Benham-Crosswell

Dated

10th May 2013

Connaught Quarries Limited
Statement Of Affairs as at 10 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Leasehold Land & Buildings	24,497 00	Uncertain	
Development Costs	98,000 00	Uncertain	
		NIL	NIL
Lloyds TSB Plc		(260,000 00)	
Deficiency c/d		(260,000 00)	
Assets subject to floating charge.			
Uncharged assets:			
Book Debts	399,242 00		NIL
Estimated total assets available for preferential creditors			NIL

Signature JABewhan Crosswell Date 10 May 13

Connaught Quarries Limited
Statement Of Affairs as at 10 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	260,000 00	
		260,000 00
Estimated deficiency/surplus of assets after floating charges		(260,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	373,987 43	
		373,987 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(373,987 43)
Shortfall in respect of F C's post 14 September 2003 (brought down)		260,000 00
Estimated deficiency/surplus as regards creditors		(633,987 43)
Issued and called up capital		
Preference Shareholders	600,000 00	
Ordinary Shareholders	2 00	
		600,002 00
Estimated total deficiency/surplus as regards members		(1,233,989 43)

Signature *James Benham Crosswell* Date 10 May 13

Insolvency Act 1986

Connaught Quarries Limited
Estimated Statement Of Affairs as at 10 May 2013

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Land & Buildings	24,497 00	Uncertain	
Development Costs	98,000 00	Uncertain	
		NIL	NIL
Lloyds TSB Plc		(260,000 00)	
Deficiency c/d		(260,000 00)	
Book Debts	399,242 00		NIL
			NIL
LIABILITIES			
PREFERENTIAL CREDITORS -			
			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
Deficiency b/d		260,000 00	
		260,000 00	
		(260,000 00)	
Estimated prescribed part of net property where applicable (brought down)			NIL
			NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		373,987 43	
		373,987 43	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(373,987 43)
Shortfall in respect of F C's post 14 September 2003 (brought down)			260,000 00
			(633,987 43)
Issued and called up capital			
Preference Shareholders		600,000 00	
Ordinary Shareholders		2 00	
		600,002 00	
TOTAL SURPLUS/(DEFICIENCY)			(1,233,989 43)

**Guardian Business Recovery
Connaught Quarries Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Fairhurst	25 Buckingham Palace Road, London, SW1W 0PP	12,790 69
CC01	Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CC02	South-East Water	Snodland, Kent, ME6 5AH	0 00
CC03	Scottish & Southern Electricity	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CC04	British Gas	PO Box 4805, WORTHING, BN11 9QW	0 00
CC05	Trasenco Limited	Sales Order Processing, National Grid, PO Box 5516, Wolverhampton, WV1 9NZ	0 00
CC06	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 4EX	0 00
CC07	Environment Agency	National Customer Contact Centre, PO Box 544, Rotherham, S60 1BY	0 00
CC08	Julian Maitland-Walker	Maitland Walker Solicitors, 22 The Parks, Minehead, Somerset, TA24 8BT	143,761 74
CC0A	Lloyds TSB Plc	Birmingham Securities Centre, Section 9845, PO Box 6000, 125 Colmore Row, Birmingham, B3 3SF	0 00
CC0B	Lloyds TSB Plc	31 Fore Street, Taunton, Somerset, TA1 1HN	0 00
CC0C	Connaught Quarries Executive Pension Fund	c/o Julian Maitland-Walker, Maitland-Walker, 22 The Parks, Minehead, Somerset, TA24 8BT	176,000 00
CC0D	Topstyle Ltd	c/o L A Steere FCA, La Cachette, Prince Albert's Road, St Peter Port, Guernsey, GY1 1EZ	10,800 00
CC0E	Chris Daniels & Richard Huffer	Daniells Harrison, The Old Manor House, Wickham Road, Fareham, PO16 7AR	0 00
CC0F	HM Customs & Excise	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0 00
CC0G	HM Customs & Excise	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CC0H	HM Revenue & Customs	EIS Durrington Bridge Houe, Barrington Road, Worthing, BN12 4SE	0 00
CC0I	Bartech Limited	Netherend House, Park Lane, Halesowen, West Midlands, B63 2RA	21,210 00
CH00	Hazlems Fenton	Palladium House, 1-4 Argyll Street, London, W1F 7LD	9,425 00
RC00	Colonel J A de Benham-Crosswell	The Grange, South Hay, Kingsley, Bordon, Hants, GU35 9NR	0 00
20 Entries Totalling			373,987.43

Signature *J A de Benham Crosswell*

Guardian Business Recovery
Connaught Quarries Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Colonel J A de Benham-Crosswell	The Grange, South Hay, Kingsley, Bordon, Hants, GU35 9NR	0	2	0	2
HC01	Topstyle Ltd	c/o L A Steere FCA, La Cachette, Prince Albert's Road, St Peter Port, Guernsey	600,000	0	0	600,000
2 Entries Totalling						600,002

J A de Benham-Crosswell

Signature

Page 1 of 1

IPS SQL Ver 2010

10 May 2013 12:07