

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

02610863

Insert full name of
company

Name of Company

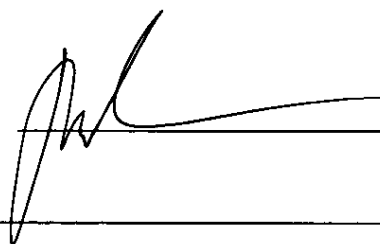
Yarecrete Concrete Products Limited

Insert full name and address

~~I/We~~ Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

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

Signed



Date

7 February 2013

Presenter's name,
address and reference
(if any)

Y0003
Yarecrete Concrete Products Limited

Jamie Playford
Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

For Official Use

Liquidation Section

Post Room

TUESDAY



A221P17U

A26

12/02/2013

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yarecrete Concrete Products Limited

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

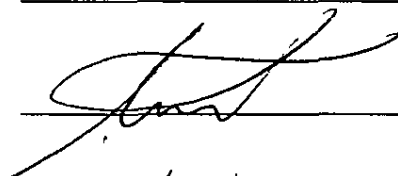
Statement of truth

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

Full Name

CHRISTOPHER TERENCE HALL

Signed



Dated

7/2/13

Yarecrete Concrete Products Limited
Statement Of Affairs as at 7 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	46,344 00	34,758 00
Bibby Financial Services		(19,593 00)
		15,165 00
Assets subject to floating charge:		
Fixed Assets Purchased from Halls Group	90,660 00	NIL
Plant & Machinery		15,725 00
Furniture & Office Equipment		1,600 00
Motor Vehicles		3,700 00
Goodwill	104,822 00	Uncertain
Stock/Work in Progress	154,320 00	12,000 00
Cash at Bank		928 00
Uncharged assets:		
Estimated total assets available for preferential creditors		49,118 00

Signature

Date

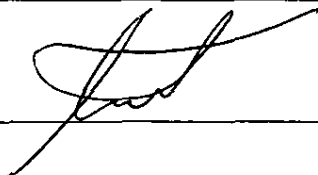
7/2/13

Yarecrete Concrete Products Limited
Statement Of Affairs as at 7 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		49,118 00
Liabilities		
Preferential Creditors -		
Employee Arrears & Holiday Pay	13,500 00	13,500 00
Estimated deficiency/surplus as regards preferential creditors		35,618 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		35,618 00
Estimated prescribed part of net property where applicable (to carry forward)		10,123 60
Estimated total assets available for floating charge holders		25,494 40
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		25,494 40
Estimated prescribed part of net property where applicable (brought down)		10,123 60
Total assets available to unsecured creditors		35,618 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	24,138 65	
HM Revenue & Customs - VAT	13,428 87	
Directors	343,657 00	
Employees	100,000.00	
Trade Creditors	34,458 32	
		515,682 84
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(480,064 84)
Estimated deficiency/surplus as regards creditors		(480,064 84)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(480,164.84)

Signature



Date

7/2/13

**Parker Andrews Limited
Yarecrete Concrete Products Limited
B - Company Creditors**

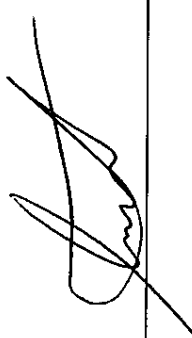
Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CA00	Anglian Water Services Limited	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	1,249 25
CA01	A W Folkes Haulage Limited	Baivenie, Market Road, Bradwell, Great Yarmouth, NR31 9EB	480 00
CB00	Bowers & Barr Limited	Service House, 30a Hall Plain, Great Yarmouth, Norfolk, NR30 2QD	521 13
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	288 51
CB02	Bibby Factors Leicester Limited	The Woodlands, Frances Way, Grove Park, Leicester, Leicestershire, LE19 1SH	12,642 00
CC00	CDL Transport	28 Church Lane, Belton, Great Yarmouth, Norfolk, NR31 9JL	708 00
CC01	Cockrill Glass	Unit 5, Sinclair Court, Garton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NH	222 30
CD00	D & J Metals Limited	Vanguard Road, Garton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NT	910 80
CE00	Eastern Aggregates & Supply (Bibby)	Suite 55, Block 2, Beccles Helipoint, Ellough, Suffolk, NR34 7RX	264 00
CE01	Andrew Edwards	The Bungalow, Farman Close, Belton, Great Yarmouth, NR31 9JR	406 63
CE02	Eric Winter Consultancy Services	27 Sheridan Close, Drayton, Norwich, NR8 6RW	621 50
CE05	Eastern Credit Limited	Beacon Innovation Centre, Beacon Park, Gorleston on Sea, Norfolk, NR31 7RA	0 00
CE06	Employees - Preferential Claims		13,500 00
CE07	Employees - Unsecured Claims		100,000 00
CF00	Folkes Plant and Aggregates Limited	Wilcome Pit, Butt Lane, Burgh Castle, Norfolk, NR31 9PY	3,551 35
CG00	Great Yarmouth Borough Council	Grey Friars House, Hall Plain, Great Yarmouth, Norfolk, NR30 2QE	739 00
CH00	Hanson Cement	PO Box 1912, Bristol, BS37 0AB	11,003 00
CH01	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,138 65
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,428 87
CH03	HM Revenue & Customs - CT	Accounts Office Cumberland, St Mungo's Road, Cumberland, Glasgow, G67 1YZ	0 00
CI00	Ian Smith Office Supplies Limited	205 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	57 56
CJ00	Juice Telecoms Limited	Rollesby Road, Marham, Great Yarmouth, Norfolk, NR29 4RU	739 20
CJ01	J W Munnings	Harfrey's Road, Harfrey's Industrial Estate, Great Yarmouth, Norfolk, NR31 0LS	554 64
CJ02	Andrew Jenner	1 Aldeby Bungalow, St Johns Road, Belton, Great Yarmouth, NR31 9JT	2,000 00
CN00	New Atlantic Country Superstore	The Old Mill, Earsham, Bungay, Suffolk, NR35 2TQ	43 41
CN01	Norfolk County Council	County Hall, Norwich, Norfolk, NR1 2UG	18 00
CP00	Pro-Heat (East Anglian) Limited	324 Beccles Road, Gorleston, Great Yarmouth, Norfolk, NR31 8AN	157 20
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	660 00
CS01	Signwaves Limited	Lefevre Way, Garton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NW	157 55

Signature

7-2-13

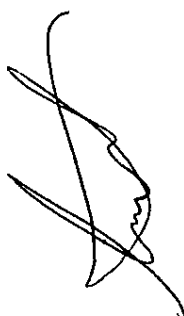
Parker Andrews Limited
Yarecrete Concrete Products Limited
B - Company Creditors

Key	Name	Address	£
CS02	Spotnalls Limited	Unit 14, Pantglas Industrial Estate, Bedwas, Caerphilly, Wales, CF83 8DR	96 52
CS03	Stapletons (Tyre Service) Limited	Credit Control, Fourth Avenue, Letchworth Garden City, Hertfordshire, SG6 2TT	677 84
CT00	Tarmac Limited	Bittering Quarry, Reed Lane, Bittering, Dereham, Norfolk, NR19 2QS	1,548 54
CT01	Tunley Rod and Bar (Decollers)	Unit 22, Cobbett Road, Zone 1, Burntwood Business Park, Burntwood, Staffordshire, WS7 3GL	6,782 39
RH00	Mr C Hall	5 Stradbroke Road, Gorleston, Norfolk, NR31 7AQ	18,558.00
RH01	Mr T W Hall	Valley Farm, Lowestoft Road, Hopton, Norfolk, NR31 9AW	325,099 00
36 Entries Totalling			541,824.84

Signature  7-2-13

Parker Andrews Limited
Yarecrete Concrete Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr C Hall	5 Stradebroke Road, Gorleston, Great Yarmouth, Norfolk, NR31 7AQ	0	50	0	50
HH01	Mr T Hall	Valley Farm, Lowestoft Road, Hopton, Norfolk, NR31 9AW	0	50	0	50
2 Entries Totalling						100

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