

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

02863322

To the Registrar of Companies Company Number

DATUM CONSTRUCTION AND MAINTENANCE LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 03 March 2015

Signed



Date 03 March 2015

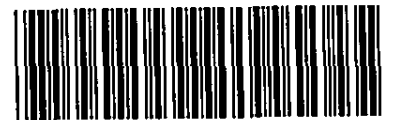
Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DATUM CONSTRUCTION AND MAINTENANCE LIMITED

on the **3 March 2015** being a date not more than 14 days before 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 *ROBERT JOHN MORRIS*

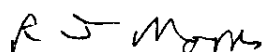
Signed *R J Morris*

Dated *3rd March 2015*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 03 MARCH 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less charge holder	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		<u>(Nil)</u>		<u>(Nil)</u>	
Assets Not Specifically Pledged					
Plant & Machinery / Office Equipment	2	15,583		uncertain	
Motor Vehicles	2	19,067		uncertain	
Stock	2	500		uncertain	
Debtors	2	30,000		20,000	
Cash at Bank	2	<u>2,334</u>		<u>2,334</u>	
			67,484		22,334
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		<u>(4,800)</u>		<u>(4,800)</u>
Net Property available for Prescribed Part*			62,684		17,534
Less Prescribed Part	4		<u>(N/a)</u>		<u>(N/a)</u>
Available for Floating Charge Creditor			62,684		17,534
Shortfall b/fwd -			<u>(Nil)</u>		<u>(Nil)</u>
Surplus / (Shortfall) c/fwd			62,684		17,534
Add Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
Available for Ordinary Unsecured Creditors			62,684		17,534
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(9,600)		(9,600)	
H M Revenue & Customs - PAYE / NI (est)	5	(50,565)		(50,565)	
H M Revenue & Customs - VAT (est)	5	(56,544)		(56,544)	
Directors' Loans / Connected Creditors (est)	6	(149,000)		(149,000)	
Trade and Expense Creditors (est)	7	<u>(179,652)</u>		<u>(179,652)</u>	
Total Ordinary Unsecured Creditors			<u>(445,361)</u>		<u>(445,361)</u>
Estimated Deficiency as regards Creditors			<u>(382,677)</u>		<u>(427,827)</u>
Issued share capital			<u>(10,000)</u>		<u>(10,000)</u>
Estimated Deficiency as regards Members			<u>(392,677)</u>		<u>(437,827)</u>

Signed



Mr Robert John Morris

03 March 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no charges registered against the Company and no assets are specifically pledged.

2. Assets Not Specifically Pledged**Plant & Machinery / Office Equipment**

The plant & machinery / office equipment have been subject to a valuation by independent valuation agents Charles Taylor. The book value of the plant & machinery / office equipment has been extracted from the Company Accounts for the year ended 31 October 2013 and the estimated to realise value has been shown as uncertain for the purpose in the Statement of Affairs. The assets may be subject to prior attachment via landlord distress and creditor execution, which remains to be reviewed by the appointed liquidators.

Motor Vehicles

The motor vehicles have been subject to a valuation by independent valuation agents Charles Taylor. The book value of the motor vehicles has been extracted from the Company Accounts for the year ended 31 October 2013 and the estimated to realise value has been shown as uncertain for the purpose in the Statement of Affairs. The assets may be subject to prior attachment via landlord distress and creditor execution, which remains to be reviewed by the appointed liquidators.

Stock

The stock has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value has been shown as uncertain for the purpose in the Statement of Affairs. The assets may be subject to prior attachment via landlord distress and creditor execution, which remains to be reviewed by the appointed liquidators.

Debtors

The book value of the debtors has been provided by the director from the Company's books and records. The estimated to realise value have been written down by a general provision of 33% to account for potentially bad and doubtful debts for the purpose in the Statement of Affairs.

Cash at Bank

The book value and estimated to realise value of the cash at bank has been provided by the director from the Company's books & records. It is estimated that the cash at bank will be realisable in full, subject to accrued charges and interest.

3 Employee Claims / ERA'2006 Claims (est)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont)

4 Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5 H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE /NIC – May 2014 to February 2015

VAT – January 2014 to December 2014

6 Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7 Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed

R J Morris

Mr Robert John Morris

03 March 2015

SCHEDULE OF CREDITORS

See attached list

Signed

R J Morris

Mr Robert John Morris

03 March 2015

B - Company Creditors

D581Q Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0001	A V S Limited Sutton Fold Business Park Lancots Lane St Helens WA9 3GL	2,910 00
C0002	Telefonica UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	562 00
C0003	Nick Brookes Demolition & Waste Disposal Wardle Industrial Estate Green Lane Wardle Nr Nantwich Cheshire CW5 6DB	1,113 00
C0004	Brookes Decorators Ltd 97 Merton Bank Road St Helens Merseyside WA9 1DX	5,196 00
C0005	Mr Paul Bailey 53 Sterrix Lane Bootle Liverpool L30 2PN	585 00
C0006	Carpets Direct (Knowsley) Limited Unit 5, Caddick Road Knowsley Business Park Knowsley Merseyside L34 9HP	3,565 00
C0007	M J Cafferkey 18 Selworthy Road Southport PR8 2NS	4,740 00
C0008	Oak Plumbing & Heating 92 Bishopdale Drive Rainhill Merseyside L35 4QH	480 00
C0009	DASK Electrical 8 Buxton Road Rockferry Wirral CW42 1PA	235 00
C0010	G&G Joinery Services Limited 10 Hurricane Court Liverpool Industrial Business Park Liverpool Merseyside L24 8RL	33,432 00

Signature

R J Morris

Date

3/3/2015

B - Company Creditors

D581Q Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0011	Galloway Flooring Unit 5B, Rosehill Works Rosehill Denton Manchester M34 3ZA	5,881 00
C0012	Greenall's Carpets 5 Lathom House Hall Lane Lathom Ormskirk L40 5UQ	4,347 00
C0013	L & D Flooring 37 Windmill Lane Penketh Warrington WA5 2AT	300 00
C0014	Merseyside Multi Glazing Ltd Unit 8, Block D St Michaels Industrial Estate Widnes Cheshire WA8 8TL	3,690 00
C0015	MG Electrical Services (Bolton) Ltd 6 Fossgill Avenue Turton Heights Bolton BL2 3FR	685 00
C0016	Omega Access North Ltd New Cut Estate New Cut Lane Woolston Warrington WA1 4AG	1,278 00
C0017	Mr T D Poole 47 Saleswood Avenue Eccleston St Helens Merseyside WA10 5NG	722 00
C0018	Philip T Stott P S Electrical Services 11 Evelyn Avenue Prescot Merseyside L34 2SP	2,133 00
C0019	St H Plumbing & Heating Ltd 64 Dale Crescent St Helens WA9 4YE	2,772 00
C0020	Seagle Direct Ltd Acton Works 3 Wood Street Wigan WN3 4HL	9,545 00

Signature *RS Moni*Date *3/3/2015*

B - Company Creditors

D581Q.Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0021	SGW Heating & Plumbing 32 Four Acre Drive Litherland Liverpool L21 9NB	565 00
C0022	Treadwell Carpets & Flooring Ltd 44 Albert Road Widnes Cheshire WA8 6JT	6,127 00
C0023	UK Environmental & Asbestos Solutions Switch House Northern Perimeter Road Aintree Liverpool L30 7PT	1,800 00
C0024	Xenon Electrical Solutions Ltd 1 Westbury Ave Winstanley Wigan WN3 6HW	3,000 00
C0025	City Plumbing Supplies Unit 1A Roundwood Drive Sherdley Road Industrial Estate St Helens WA9 5JD	1,170 00
C0026	Tom Carroll & Associates St Ann's Mount 166 Prescott Road St Helens Merseyside WA10 3TS	420 00
C0027	E O Cottam & Sons 94 Duke Street St Helens Merseyside WA10 2JN	483 00
C0028	Integrity Software Systems Ltd Integrity House Mere Park Dedmere Road Marlow Buckinghamshire SL7 1PB	1,300 00
C0029	Drylining & Ceiling Supplies Ltd Unit C 1 The Lea Lea Green Road St Helens WA9 4QU	1,661 00

Signature *R J Morris*Date *3/3/2015*

B - Company Creditors

D581Q Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0030	Enigma Vehicle Systems Plc 11 Britannia Business Park Comet Way Southend-on-Sea Essex SS2 6GE	1,008 00
C0031	E ON P O Box 123 Nottingham NG1 6HD	1,096 00
C0032	Eurooffice Ltd Dome House 48 Artillery Lane London E1 7LS	195 00
C0033	Grundy & Co Excavations Ltd The Liver Yard Ditton Widnes WA8 0TP	24 00
C0034	Hilti (GB) Ltd 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	100 00
C0035	Hobs Reprographics Limited 8 Castle Street Liverpool L2 0NE	213 00
C0036	Kirkby Skips Limited Unit 10, Orchard Works Kirkby Bank Road Kirkby Industrial Estate Kirkby L33 7SY	720 00
C0037	Key Computer Applications Ltd Cavan House Ellesmere Street Leigh Greater Manchester WN7 4QL	270 00
C0038	Liverpool Plastic Bonding Ltd 63/65 Gascoyne Street Liverpool L3 6BS	1,152 00
C0039	London Borough of Merton Merton Civic Centre London Road Moreden SM4 5DX	142 00

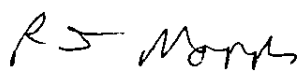
Signature *RS Morn*Date *3/3/2015*

B - Company Creditors

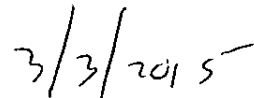
D581Q Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0040	Magnet Ltd P O Box 72 Oakdene House Bingley West Yorkshire BD16 1ZA	408 00
C0041	Maxmade Limited Stoney Lane Rainhill Prescot Merseyside L35 9ND	1,250 00
C0042	Mountwood Trade Frame Ltd Unit 2 103A Palm Grove Oxton Wirral CH43 1TQ	1,063 00
C0043	Mainsway Limited Brickfields Huyton Business Park Huyton Merseyside L36 6HY	936 00
C0044	North West Water Limited P O Box 9 Liverpool L69 4NW	198 00
C0045	Qualplas (NW) Ltd Knowsley Road St Helens Merseyside WA10 4PJ	679 00
C0046	St Group Ltd Clock Face Road St Helens Merseyside WA9 4LA	1,067 00
C0047	Surecrete Precast Concrete Headland Works Charleywood Road Kirkby Merseyside L33 7SG	780 00
C0048	St Helens Waste Recycling Ltd The Recycling Centre Abbotsfield Road St Helens WA9 4HU	1,075 00
C0049	Speedy Asset Services Chase House 16 The Parks Newton Le Willows WA12 0JQ	3,196 00

Signature



Date



B - Company Creditors

D581Q Datum Construction and Maintenance Limited

Code	Name & Address	Amount of Debt
C0050	Travis Perkins Trading Co Ltd Sales Ledger Dept P O Box 5339 Northampton NN5 7YT	2,559 00
C0051	Welfare Hire Nationwide Ltd Unit 5, Tuscany Way Europort Industrial Estate Normanton West Yorkshire WF6 2UA	4,134 00
C0052	Whizzfix Plant Engineers Rear of No 1 Tasker Terrace Rainhill Prescot Merseyside	190 00
C0053	Evolution Products Limited St Helens WA10 3BF	56,500 00
C0054	HM Revenue & Customs PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	50,565 00
C0055	HM Revenue & Customs VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	56,544 00
C0056	Redundancy Payments Office (Pref) Cobalt Square 83 Hagley Road Birmingham B16 8QG	4,800 00
C0057	Redundancy Payments Office Cobalt Square 83 Hagley Road Birmingham B16 8QG	9,600 00
C0058	Robert Morris 36 Eccleston Gardens St Helens Merseyside WA10 3BL	140,000 00
C0059	Mr L P Birkett and Mrs C M Birkett 43 Trent Close St Helens Merseyside WA9 4TS	9,000 00
		<hr/> £450,161 00 <hr/>

Signature *RS Morris*

Date *3/3/2015*