

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

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Company Number

02935102

Name of Company

Lewmar Construction Limited

I / We
Christopher Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Andrew Maybery
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2012

Signed CB

Date 09 May 2012

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref LEWMAR/CJB/AJM/EL

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A08 16/05/2012 #290
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lewmar Construction Limited

on the 9 May 2012 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

LEWIS MARINO MONFREDI

Signed



Dated

9 - 5 - 12

Lewmar Construction Limited
Statement Of Affairs as at 9 May 2012

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL	
Assets subject to fixed charge:			
Land at Newton Avenue, Stockbridge	165,000 00	165,000 00	
Property at 47 Queen Street, Rawmarsh	80,000 00	80,000 00	
Red House Car Park, Wath	50,000 00	50,000 00	
Royal Bank of Scotland		(367,000 00)	
Deficiency c/d		(72,000 00)	
Audi Q7	30,000 00	30,000 00	
Audi Finance		(29,585 49)	
		414 51	414 51
Assets subject to floating charge:			
Cash Held at Valuers	4,500 00		4,500 00
Book Debts	8,831 85		8,831 85
Uncharged assets.			
Estimated total assets available for preferential creditors			13,746 36

Signature



Date 95-92

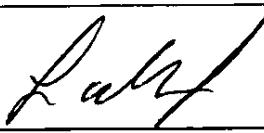
A Debenture in favour of the Royal Bank of Scotland plc was created on 11th March 1998 and registered at Companies House on 19th March 1998

Lewmar Construction Limited
Statement Of Affairs as at 9 May 2012

A1 - Summary of Liabilities

	Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)	13,746 36
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	6,858 60
	<u>6,858 60</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,887 76</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>72,000 00</u>
	<u>(65,112 24)</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(65,112 24)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(65,112 24)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(65,112 24)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(65,112 24)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	177,932 01
Employees	38,627 34
Directors Loan Account	40,000 00
H M Revenue & Customs - Vat	19,106 05
H M Revenue & Customs - PAYE	37,843 56
	<u>313,508 96</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(378,621 20)</u>
Estimated deficiency/surplus as regards creditors	<u>(378,621 20)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(378,623 20)</u>

Signature



Date

9-5-12

Hart Shaw LLP
Lewmar Construction Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	ABBA Plant Hire Limited	Martin House, Exchange Road, Lincoln, LN6 3JZ	3,810 08
CA01	Ashtead Plant Hire Limited	PO Box 119, Warrington, WA3 6YT	292 03
CB00	Banson Tool Hire	125 Pellon Lane, Halifax, West Yorkshire, HX1 5QN	4,626 81
CB01	Bardon Environmental Limited	President Park, President Way, Sheffield, S4 7UR	38,000 00
CB02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	0 00
CG00	British Gas Business	c/o Moon beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CB03	BT plc	Dept W, Durham TE, Providence Row, Durham DH1 1RR	0 00
CC00	Close Premium Finance	1/o 21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	7,078 00
CM00	D Marples	11 Webster Close, Kimberworth, Rotherham, S61 2BW	4,104 00
CE00	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	814 11
CF00	Fletcher Smith Insurances	The Old Bank, 271-273 Middlewood Road, Sheffield, S6 4HE	6,000 00
CH03	H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	19,106 05
CH00	Hewden Stuart Limited	PO Box 67, Stretford DO, Manchester, M32 0HW	6,386 00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	37,843 56
CH04	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	17,105 46
CQ00	IGHW Ltd t/a Quality Tempered Glass	Concorde Way, Millennium Business Park, Mansfield, Nottingham, NG19 7JZ	1,713 00
CJ00	J White & Co (T D E) Limited	Meadow Bank Road, Rotherham, S61 2NF	15,086 70
CK00	Keyline Builders Merchants Limited	Southbank House, 1 Strathkelvin House, Kirkintilloch, Glasgow, G66 1XH	54,000 00
EM03	Mr Andrew Monfredi	406 Halifax Road, Sheffield, S35 8PA	0 00
EM00	Mr Daniel Monfredi	34 Red House, Melton Green, West Melton, Rotherham, South Yorkshire	0 00
RM00	Mr Lewis Monfredi	34 Melton Green, West Melton, Rotherham, S63 6AB	0 00
EM02	Mr Lewis Monfredi	34 Melton Green, West Melton, Rotherham, S63 6AB	0 00
EW00	Mr Mark Wake	113 Sandymount Road, Wath Upon Dearne, Rotherham, South Yorkshire, S63 7AD	0 00
EW01	Mr Melvin Wake	150 Avenue Road, Wath Upon Dearne, Rotherham, S63 7AH	0 00
EM01	Mrs Beverley Monfredi	34 Melton Green, West Melton, Rotherham, S63 6AB	0 00
RM01	Mrs Beverley Monfredi	34 Melton Green, Wath-Upon-Dearne, Rotherham, S63 6AB	0 00
CN01	N Power	PO Box 93, Peterlee, SR8 2XX	119 02
CN02	National Westminster Bank Plc	F A O Mr Les Beale, Insolvency & Debt Recovery, Kendal Court, Telford, TF3 4DT	0 00
CN00	Nationwide Skips Limited	1 Elsmere Road, Cannock, Staffordshire, WS11 1PJ	1,500 00

Signature



Hart Shaw LLP
Lewmar Construction Limited
B - Company Creditors

Key	Name	Address	ALL
CY00	Peter Yarwood Limited	Lord Street, Hoyle Mill, Barnsley, S71 1HZ	1,224 00
CP00	PPG Architectural Coatings EMEA	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	0 00
CR00	R&J Supplies	Crofthead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	2,655 50
CR01	RG Wastecare Limited	Goodwin Yard, Boulder Bridge Lane, Carlton, Barnsley, S71 3HJ	953 70
CR02	Royal Bank of Scotland	Ecclesfield Branch, 75 The Common, Sheffield, S35 9WJ	112,000 00
CR03	Royal Bank of Scotland		150,000 00
CR04	Royal Bank of Scotland		30,000 00
CR05	Royal Bank of Scotland		75,000 00
CS01	SIG Trading Limited t/a Scoplus Ltd	Credit Control, Harding Way, St Ives, PE27 3YJ	0 00
CS00	Stretch Ceilings Ltd	23 Doman Road, Yorktown Industrial Estate, Camberley, Surrey, GU15 3DF	2,463 60
CT01	Timber Specialists (Sheffield) Limited	Hermes Road South, Hillsborough, Sheffield, S6 1QS	0 00
CT00	Travis Perkins	TRAVIS PERKINS TRADING CO LTD, GREENLAND WORK, COLEFORD ROAD, DARNALL, SHEFFIELD, YORKSHIRE, S9 5NN	10,000 00
41 Entries Totalling			601,881.62

Signature

Hart Shaw LLP
Lewmar Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Lewis Monfredi	34 Melton Green, Wath-Upon-Deane, Rotherham, S63 6AB	0	1	0	1
HM01	Mrs Beverley Monfredi	34 Melton Green, Wath-Upon-Deane, Rotherham, S63 6AB	0	1	0	1
2 Entries Totalling						2

Signature