

**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

03021698

Name of Company

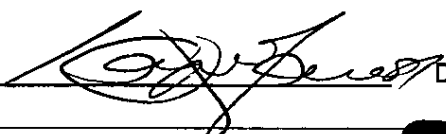
The Building Works Limited

~~++~~We
John Kelmanson
Brook Point
1412-1420 High Road
London
N20 9BH

Karyn Jones
Brook Point
1412-1420 High Road
London
N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2013



Signed  Date

19 February 2013

Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH

Insolv

THURSDAY



A02 *A220SQ7D* 21/02/2013 #222
COMPANIES HOUSE

Ref B28211SKIK1110100

Statement of Affairs

Statement as to affairs of

The Building Works Limited

on the 19 February 2013 the date of the resolution for winding up

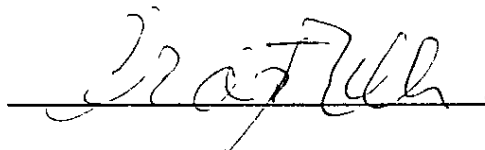
Statement of truth

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

Full Name

ALEXANDER CULLEN

Signed



Dated

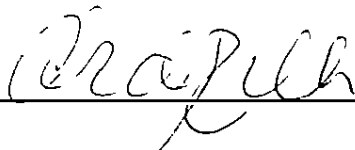
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The Building Works Limited
Statement Of Affairs as at 19 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	2,573 00	525 00
Motor Vehicles	5,581 00	Uncertain
Retentions	54,413 00	Uncertain
Book Debts	204,090 00	Uncertain
Shares & Investments	900 00	NIL
Cash in Client a/c	1,290 00	1,290 00
Cash at Bank	12,291 00	12,291 00
Estimated total assets available for preferential creditors		14,106 00

Signature



Date

19.2.2013

The Building Works Limited
Statement Of Affairs as at 19 February 2013

A1 - Summary of Liabilities

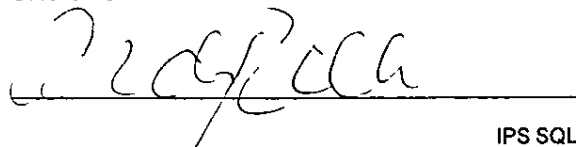
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,106 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	14,106 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,106 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,106 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,106 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,106 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	636,102 00
Employees	9,310 00
Directors	66,593 00
Inland Revenue (PAYE/NI)	16,995 00
	729,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(714,894 00)
Estimated deficiency/surplus as regards creditors	(714,894 00)
Issued and called up capital	
Ordinary Shareholders	105 00
	105 00
Estimated total deficiency/surplus as regards members	(714,999 00)

Signature 12206/PLCA Date 19.2.2013

Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A J Fabrications Ltd Building Unit 9, Manfield Park Gildford Road Cranleigh Surrey GU6 8PT	42 55
CA01	Ace Contract Finchley House Business Centre, 707 High Road Finchley London N12 0BT	540 00
CA02	Andrews Building and Decorating Services 78 Beckenham Road, Beckenham, BR3 4RH Kent	31,722 00
CA03	Advanced Property Preservation Eton House 156 High Street Ruislip HA4 8LJ	2,913 60
CA04	Alan Green 6280/1/ & 6280 I/1 42 Wellesley Road London W4 4BZ	360 00
CA05	All Square Ltd 52004/55592/5210 Finance Director, 104 Talbot Road London W11 1JR	521 71
CA06	Assent Building Control Ltd 28014 Assent House, 4 Navigation Court Calder Park Wakefield W Yorkshire WF2 7BJ	810 00
CA07	Rudy Accadia 245a Haydons Road London SW19 8TY	2,378 00
CA08	Allstar Business Solutions Limited PO Box 1463 Windmill Hill Swindon SN5 6PS	650 79

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	Alan Heywood & Co 78 Mill Lane London NW6 1JZ	4,750 00
CB00	Banham 128108ST 10 Pascal Street London SW8 4SH	518 41
CB01	Berrymans Lace Mawer V1801402/P00020 Kings House 42 King Street West Manchester M3 2NU	532 22
CB02	Brandon Tool Hire A1013602 72-75 Feeder Road Bristol BS2 0TQ	992 79
CB03	Blinds Direct Lanhill Road 218 Waverly Road Reading RG30 2QG	1,366 00
CB04	Bonfield Ltd 1055 1056 31 Oval Road London NW1 7EA	8,500 00
CB05	Brewers Ltd Buil 119 t/a Paint Services 19 Eccleston Street Nr Victoria Coach Station London SW1 9LX	651 23
CB06	BSVP LLP 633/674/696 25 Floral Street, Covent Garden London WC2E 9DS	4,674 24

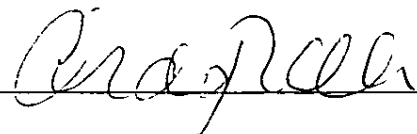
Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	H M Customs & Excise Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	0 00
CC01	Capital Chimneys 10021/10024 16 Page Crescent Croydon Surrey CR0 4DT	5,661 60
CC02	CED Stone Ltd 728 London Road West Thurrock Grays Essex RM20 3LU	3,445 91
CC03	Carlton Doyle 3828/3931 Flat 1 39 Marble Drive London NW2 1XA	8,379 00
CC04	Creighton & Sons thebldgw 2 Parr Road Honeypot Lane Stanmore Middx HA7 1QA	8,983 98
CC06	Construction Services East London Ltd Unit 24, Harlow Enterprise Hub Edinburgh Way Harlow Essex CM20 2NQ	3,600 00
CC07	CLM Services Limited 83 Kent House Road London SE26 5CJ	206 00
CC08	Construction Workers Guild 5th Floor, 79 College Road Harrow HA1 1BD	43 19

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC09	Mr Alexander Cullen 59 Harvist Road London NW6 6EX	66,593 00
CC0A	CITB Construction Skills Levy Grant Verifier, Levy and Grant Operations Team Bircham Newton Kings Lynn Norfolk PE31 6RH	40,000 00
CD00	National Insurance Fund INSOL NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CD01	Danico Brass Ltd 31-35 Winchester Road Swiss Cottage London NW3 3NR	3,895 58
CD02	DLD Joinery Ltd 24 Powerscroft Road, Footscray Sidcup Kent DA14 5DT	22,234 06
CE00	Estbury Basements 36A Gordon Road Darford Kent DA1 21Q	16,863 80
CE01	Employees	9,310 00
CF00	Ferrous 73-5368/1/2/3 Unit 3b Wellington Road, Wimbledon London SW19 8EQ	2,695 20
CF01	Francomb's Interiors Ltd 24 Powerscroft Road, Footscray Sidcup Kent DA14 5DT	50,452 00
CF02	Nicholas Ford 2 The Stocks Ashford Road Sheldwich Kent ME13 0NH	11,272 70

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Fineline Aluminium Limited Unit T Aisecome Way Weston Super Mare North Somerset BS22 8NA	1,811 88
CG00	Glass R Us Limited 1833/4/4043/44 10 Sterndale Road, Dartford Kent DA1 1QR	4,608 83
CG01	G Platt Roofing 131b Barry Road London SE22 0HW	40,325 00
CG02	G P Smith 1291898887 127 St Elmo Road, Shepherds Bush London W12 9DY	2,760 00
CG03	Grangewood Plastic Packaging Ltd 352692 Essex House Jutsums Lane Romford Essex RM7 0ER	132 00
CG04	Joseph Giles 7 Imperial Way Croydon Surrey CR0 4RR	229 30
CH00	Hire 4 Lower TBW001 171-172 Sail Street London SE11 6NQ	2,287 01
CH01	Howdens Joinery Ltd Caswell House, Gowerton Road Brackmills Northampton NN4 7BQ	500 22
CI00	HM Revenue & Customs 846P143029 Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London, NW1 3UQ	16,995 27

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	I-lec Electrical Services 25 Meadow Court, Narborough Leicester LE19 3DX	40,453 86
CI02	Inner Warmth 80 Brighton Road London N16 8EG	45,073 75
CJ00	Jeff Rawlings 28 Iberian Way Camberley Surrey GU15 1LY	4,298 63
CK00	Karoc Decorating Limited info@kadeco.co.uk 131 Park Road London NW4 3PA	24,420 00
CK01	Keyline Southbank House 1 Strathkelvin Place Kirkintilloch Glasgow G66 1XH	143 50
CK02	Marios Keys 132 Talbot Road London W1 1JA	3,390 00
CL00	Lewis Services The Stables, Flexford Chase East Flexford Wanborough Guildford GU3 2JP	685 00
CL01	Logical Conclusions Limited 78 Mill Lane London NW6 1JZ	2,880 00
CM00	Maniam Electrical 19 Ardent Close, South Norwood London SE25 6SR	125 00
CM01	Marble City 22 Smugglers Way London SW18 1EG	2,971 85

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Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	MDFX 90b Meadfield Road Langley Berks SL3 8HR	12,904 49
CM03	Merlin Plastering 217 Charshalton Road Charshalton Surrey SM5 3PZ	2,520 00
CM04	MP Moran 25 Ivreson Road West Hampstead London NW6 2QT	1,955 07
CM05	MPL Site Services Limited 222-223 Cannelsea House, Canning Road London E15 3ND	3,922 64
CM06	N J Milroy Drayton Nursery Cattlegate Road Crews Hill Enfield EN2 9DJ	5,888 00
CN00	Nowhow Ltd The Build Spaces Bus Centre, Elstow Road Kempston Beds MK42 8PL	22,531 32
CO00	Odonovan Waste T82 Marfield House 82 Marfield Road Tottenham N15 4QF	4,884 00
CO01	O'neil Joinery Unit 15, Weald Hall Farm, Canes Lane Hastingswood Harlow Essex CM16 6FJ	35,879 77

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	Onyx Stone Ltd 105/106 34 Lyminton Road	2,920 00
CP00	Paddock IT Ltd 1646 Saddlestones Frilford Heath Abingdon Oxfordshire OX13 6QJ	87 00
CP01	Park Ceramics Ltd 29 Hillcrest Brighton BN1 5FP	6,925 06
CP02	P&J Services 36419 25 Pams Way Wear Ewell Surrey KT19 0HA	1,800 00
CP03	Pecc Contracting Ltd 99/3756 Hurstfold Fernhurst Haslemere Surrey GU27 3JG	2,878 80
CP04	Packaging Pumps Systems Ltd Unit 12, Haslemere Ind Estate Pig Lane Bishops Stortford Herts CM23 3HG	2,326 20
CP05	Premier Scaffolding Specialist Ltd 10a Waterside Way Wimbledon London SW17 0HB	2,760 74
CS00	Sage 60355238 North Park Newcastle Upon Tyne NE13 9AA	564 12

Signature



Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Scaffguard Ltd Building PO Box 2662 CR3 5YE	522 00
CS02	Smoke & Fire Curtains Ltd SMFC3187 Unit A Troon Way Bus Centre Humberston Lane Leicester LE4 9HA	2,224 00
CS03	The Showroom Ltd Building Works 23-31 Bramley Road London W10 6SZ	54,638 69
CS04	Stone Interiors 90 Old Woolwich Road, Greenwich London SE10 9PN	3,169 96
CT00	TDD Projects 45 Rylett Road London W12 9ST	3,400 00
CT01	Tech Access Building 103 Kent House Road Beckenham Kent BR3 1JJ	45 00
CT02	Tile Shop Chamberlayne Road London NW10 3JD	9,125 74
CT03	T Plumbing & Heating 8 Philip Gardens Shirley Croydon CR0 8DT	5,190 00
CT04	Total Floor Care Ltd Jamsey Barton, Merridge Hill Spaxton Bridgewater Somerset TA5 1QW	360 00

Signature

Kelmanson Insolvency Solutions
The Building Works Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT05	Travis Perkins Trading Co Ltd 501505-3200 C/O The P & A Partnership, 93 Queen Street Sheffield S1 1WF	8,585 66
CT06	Tyre & Wheel Ltd BUI 001 581-587 Harrow Road London W10 4RA	5,178 82
CV00	Venice Marbles Marble House 254 Kilburn High Road London NW6 2BX	1,700 00
CW00	Paul Whiteman 18 Alexander Place 18 Ripley Gardens London SW14 8HF	350 00
CW01	West One Fire Protection 7059 26 York Street London W1U 6PZ	192 00
CW02	Westminster Electrical Wholesalers 31-33 Kilburn Lane London W10 4AE	1,215 82
CW03	West London Security Ltd 47306/461/694 22-26 Paxton Place London SE27 9SS	12,704 00
86 Entries Totalling		728,999.56

@ - Denotes associate creditor

Signature



The Building Works Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Alexander Cullen	59 Harvist Road, London, NW6 6EX	0	51	0	51
HG00	Mr Rupert Green	59 Ericcson Close, London, SW18 1SQ	0	0	5	5
HC01	Mrs Diana Cullen	59 Harvist Road, London, NW6 6EX	0	49	0	49
3 Entries Totalling						105



Notes

Statement of Affairs

This Statement of Affairs is presented

- subject to verbal explanation at the meeting of creditors
- subject to the costs and expenses of the liquidation, and
- with applicable trade creditors shown inclusive of VAT

Book Debts and Retentions

There are three main book debts and retentions outstanding, with a combined value of £194,090. The clients' Quantity Surveyor has disputed the amounts due on all three contracts and various set off claims and liquidated damages have been attributed to the final payments due. The directors dispute the damages and claims put forward by the clients' Quantity Surveyor, however it is likely that legal action will be required to progress matters. The realisable value in relation to these three debtors is therefore uncertain.

There are additional debtors with a value of approximately £10,000, however the directors are uncertain whether any realisations can be made in this regard.

Fixtures and Fittings

The fixtures and fittings of the Company had net book value £3,938 in the accounts for the year end 31 March 2011. As at the date of Liquidation, these have a current net book value of £2,573.

A valuation of the Company's fixtures and fittings has been obtained, which valued the assets at £525.00. The likelihood of achieving a realisation in this regard will be dependent upon how quick a purchaser can be found, taking into account the potential storage, insurance and removal costs.

Motor Vehicles

The motor vehicles consist of four vans, one car and one 4x4. Two of the motor vehicles are currently not of a roadworthy condition.

The motor vehicles of the Company had net book value £8,543 in the accounts for the year end 31 March 2011. As at the date of Liquidation, these have a current net book value of £5,581.

A valuation of the Company's motor vehicles has been obtained, which valued the assets at £5,250, however this does not take into account the potential storage, insurance and removal costs.

Shares & Investments

The Company has a 90% shareholding in The Building Works Projects Limited, a subsidiary of the Company. This Company is dormant with no assets and therefore has no realisable value.

Cash In Client Account

The sum of £1,290 represents debtors received prior to the date of Liquidation, held in KCBS t/a Kelmanson Insolvency Solutions client account