

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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To the Registrar of Companies

Company Number

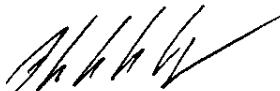
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P.L.J. GROUNDWORKS LIMITED

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

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 March 2015

Signed



Date

18.3.15

Signed



Date

18.3.15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/30/PLJ01

For official use

TUESDAY



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A16

24/03/2015

#210

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P.L.J. GROUNDWORKS LIMITED

Trading as:

on the **18 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **BRENDAN MULLAN**

Signed 

Dated **18-3-15**

P L J GROUNDWORKS LIMITED
 STATEMENT OF AFFAIRS AS AT 18 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Retentions	35,813	Uncertain
Balance at Bank	2,400	2,400
	38,213	2,400
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	38,213	2,400

Signature 

Date 18-3-15

P L J GROUNDWORKS LIMITED
 STATEMENT OF AFFAIRS AS AT 18 MARCH 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,400
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		2,400
Estimated prescribed part of net property where applicable (to carry forward)		0
		2,400
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		2,400
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		2,400
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	648,053	
HM Revenue & Customs - PAYE/NI	2,453	
HM Revenue & Customs - VAT	241,882	
HM Revenue & Customs - Corp Tax	424	
Employee Claims - Redundancy	Uncertain	
Mullan Construction Limited	429,684	
Damages Claim	617,172	1,939,668
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,937,268)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,937,268)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(1,937,368)

Signature



Date

18-3-15

B - Company Creditors

P L J Groundworks Limited

Name	Address	Details of any		Value of
		Per Statement of affairs	Security held by Creditor	Security Given
Trade and Expense Creditors				
Ablmix	Gibbett Lane	10,632.49	None	
Andrew Brazier	19A Hogarth Court	2,147.76	None	
ADT Fire & Security	PO Box 352	143.10	None	
Alliaz Engineering	Haslemere Road	1,228.50	None	
Aggregate Industries	Bardon Hill	1,443.53	None	
Akhtar Waste and Developments	Bridgefoot Farm Quarry	72.00	None	
Rec-UK Ltd	Doranda Way	348.96	None	
Ashgoal	Wellington Street	3,868.80	None	
Bedford Battery	PO Box 12	455.62	None	
BOC	3c Woburn Street	221.42	None	
Bonfire Design Ltd	BT Telephone Payment Centre	52.80	None	
British Telecom	Station Road	697.29	None	
CJ O'Shea	PO Box 6441	63,772.26	None	
ConstructionLine	5 Evans Business Centre	780.00	None	
Construction Skilols	3 Enterprise Way	156.00	None	
Country Vehicles (Flitwick) Ltd	Maulden Road Ind Est	130.62	None	
Crowthorne	Eaglemere Saw Mill	153.43	None	
Direct Plant Sales Ltd	242 Bedford Road	54.00	None	
Eagle Graphics	Unit 1	357.60	None	
Environmental Services	GTS Support Centre	60.00	None	
Euromix Concrete Ltd	Euromix House	340.00	None	
Fastlane Group Ltd	8 Riley Road	25.58	None	
GMK Contracts	16 Brackenvale	3,484.80	None	
Hoseflex Ltd	Unit 16 Chamberlayne Road	258.09	None	
Jaggards Ltd	Northminster House	50.00	None	
Jawfray Consult Ltd	Woodview	832.40	None	
John Drake & Co	5 Park Farm	228.00	None	
Keoghs LLP	2 The Parklands	100.00	None	
Lafarge Tarmac Trading	Portland House	512,102.00	None	
LP Pallet Waste	Hatchetts	5,610.00	None	
M&J Engineers Ltd	Castel House	2,688.13	None	
MCM Manchester	MCM House	22,910.30	None	
Mid Beds Tyres Ltd	Station Road Ind Est	1,178.40	None	
Newmarket Plant Hire Ltd	Depot Road	626.93	None	
Newton Trailers Ltd	Station Yard	1,623.40	None	
RSK Environment Ltd	Spring Lodge	62.33	None	

Signature 

Date 15-3-15

B - Company Creditors

P L J Groundworks Limited

Name	Address	Per Statement of affairs	Details of any Security held by		Value of Security
			Creditor	Date Security Given	
Scott Pamell Ltd	Unit 1 Swanvale Estate	3,777 16	None		
Service Point	10 Maryland Road	62 55	None		
Southern Lasers	53 Tavistock Avenue	867 60	None		
Stable Hire Limited	Norris Way	1,422 54	None		
Sterling Safety Services	Mill Lane	630 00	None		
Northern Commercials	Armytage Road	285 46	None		
Tyrefix (Midlands) Limited	Unit 3 Hill Lane Ind Estate	194 40	None		
Viking Direct	PO Box 279	707 47	None		
Vodafone	Brunel Park	1,208 85	None		
Total Trade and Expense Creditors		648,052 57			

Other Unsecured Creditors

HM Revenue & Customs - PAYE/NI	Accounts Office Shipley	BD98 8AA	None		
HM Revenue & Customs - VAT	National Insolvency Unit	L75 1AD	None		
HM Revenue & Customs - Corp Tax	Various	424 00	None		
Employee Claims - Redundancy	The Warren	Uncertain	None		
Mullan Construction Ltd	Millbrook	429,684 00	None		
Damages Claim		617,172 00	None		

Total Other Unsecured Creditors

1,291,615 00

Total Unsecured Creditors

1,939,667 57

Preferential Creditors

None

Secured Creditors

None

Signature 

Date 15-3-15