

# S95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company Number  
3048080

Name of Company

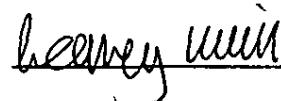
EXETER CONSTRUCTION LIMITED

I/We

Geoffrey John Kirk  
6 The Crescent  
Plymouth  
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 12 FEBRUARY 2013

Signed



Date

12/02/2013

Ref:

G J Kirk Insolvency Practitioner  
6 The Crescent  
Plymouth  
PL1 3AB

For Official Use  
Liquidation Post Room

THURSDAY



\*A22OSW3E\*

A05 21/02/2013 #24  
COMPANIES HOUSE

**STATEMENT OF TRUTH**

Statement as to affairs of

Exeter Construction Limited  
On the 12 February 2013  
The date of the resolution for winding up

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I, Mr Nigel Cleaver a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 12 February 2013 the date of the resolution for winding up and that the said company carried on business as builders.

.....  
Mr Nigel Cleaver, (Director)

Date 12.02 13

Insolvency Act 1986

EXETER CONSTRUCTION LIMITED

Statement of Affairs as at 12 FEBRUARY 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<b>ASSETS SPECIFICALLY PLEDGED -</b>		
Fixed Assets	8,000 00	
Outstanding Finance	-	8,000 00
<b>ASSETS NOT SPECIFICALLY PLEDGED -</b>		
Cash at Bank	250 00	
Retentions	2,500 00	2,750 00
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS</b>		2,750 00

Signature



Date

12.02.2013.

## Insolvency Act 1986

## EXETER CONSTRUCTION LIMITED

## Statement of Affairs as at 12 FEBRUARY 2013

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		2,750 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
		2,750 00
DEBTS SECURED BY A FLOATING CHARGE -		
		2,750 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	155,099 45	
	155,099 45	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(152,349 45)
ISSUED AND CALLED UP CAPITAL:-		
Ordinary Shareholders	2 00	
	2 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(152,351 45)

Signature



Date

12.02.2013

**EXETER CONSTRUCTION LIMITED****SCHEDULE OF CREDITORS**

NAME	ADDRESS	AMOUNT £
A PLANT	ASHTead PLANT HIRE CO LTD PO BOX 119 WARRINGTON WA6 6 YT	667 05
A&K HAULAGE (PLY) LTD	50 POMPHLETT CLOSE PLYMSTOCK PLYMOUTH PLP 7QU	5,120 00
ARBORICARE LTD	NEW RENDY FARM OAKE TAUNTON SOMERSET TA4 1BB	540 00
AUSTEN KNAPMAN LTD	ASH HOUSE, BLYTHE WAY YALBERTON INDUSTRIAL ESTATE PAIGNTON, DEVON TQ4 7QP	122 87
AP WAKEHAM HIRE LTD	CONNAMORE AVONWICK SOUTH BRENT, DEVON TQ10 9HA	1,955 70
BLAMPHAYNE TIMBER	IRON BRIDGE, GITTISHAM HONITON DEVON EX14 3AN	315 38
BOB HILL HAULAGE LTD	MARLANDS PARK NEWTON ROAD TOTNES, DEVON, TQ9 6LS	522 00
BURDENS LTD	ACCOUNTS RECEIVABLE PO BOX 3200 STOKE HANLEY ST4 9HF	927 88
BUILDBASE	GRAFTON MERCHANTING GB CIVILS & LINTELS CREDIT CONTROL GEMINI ONE 5520 JOHN SMITH DRIVE OXFORD BUSINESS PARK OX4 2LL	4,234 05
CRH PLANT	COTSWOLD ROLLER HIRE LTD STATION WORKS WESTON ROAD BRETFORTON, Evesham WR11 7QA	2,499 23
CC HAULAGE & SON LTD	MANOR CROFT COLEBROOKE, CREDITON DEVON, EX17 5DL	396 00
C PLANT SERVICES DEVON LTD	FENNY BRIDGES GARAGE FENNY BRIDGE HONITON, DEVON EX14 3BG	1,852 07
CLEAVER, MR AND MRS	UNIT 1, PINBROOK IND EST CHANCEL LANE PINHOE EXETER, EX4 8JU	55,000 00
E ON	PO BOX 123 NOTTINGHAM NG1 6HD	250 00
EXETER GRAB HIRE LTD	SPRING FARM, HELE, DEVON EX5 4PS	1,536 00
EXETER TOOL SHOP	THURLOW ROAD	8 82



	MOUNT PLEASANT, EXETER, EX4 7AA	
FUEL CARE	HANOVER HOUSE 18 THE AVENUE, EGHAM SURREY TW209AB	1,200 00
FRAZER	CREDIT SERVICES 99 HARMONY ROW GLASGOW G51 3LH	887 41
FAHEY'S CONCRETE LTD	PENINCE PAR, CORNWALL PL24 2SX	693 00
GAP PLANT & TOOL HIRE	CARRICK HOUSE 40 CARRICK STREET GLASGOW G2 8DA	3,309 36
E & JW GLENDINNING LTD	GLENTOR ASHBURTON NEWTON ABBOT, DEVON TQ13 7LF	12 000 00
EXETER CITY COUNCIL	CIVIC CENTRE, PARIS STREET EXETER	1,113 00
GREENHAM WALSH	671 LONDON ROAD ISELWORTH MIDDLESEX, TW7 4EX	880 35
HAYS RECRUITING LTD	HAYS HOUSE ST GEORGE'S SQUARE NEW MALDEN, SURREY KT3 4JQ	894 36
HANSON AGGREGATES	THE RIDGE CHIPPING SODBURY BRISTOL BS37 6AY	1,947 72
HANDSIDE SOUTH WEST	AIRPORT BUSINESS CENTRE 10 THORNBURY ROAD ESTOVER, PLYMOUTH DEVON PL67PP	8,112 00
HIRE STATION LTD	FIELDS FARM ROAD LONG EATON NOTTINGHAM NG10 3FZ	1,296 66
HOWDENS JOINERY CO	PO BOX 923 NORTHAMPTON NN4 4BQ	306 00
H M REVENUE AND CUSTOMS	EUSTON TOWER 286 EUSTON ROAD LONDON	25,000 00
INTER-LINE SOUTH WEST LTD	WOODLAND CLOSE OLD WOODS TRADING ESTATE TORQUAY TQ2 7BD	1,221 73
ITS EXETER LTD	SUIT 4 PHILIP HOUSE HONITON ROAD EXETER EX1 3RU	365 16
JEWSON	CREDIT SERVICES SOUTHERLAND HOUSE 1ST FLOOR, MATLOCK ROAD COVENTRY CV1 4JQ	504 57
KB REINFORCEMENTS LTD	ROUNDHEAD ROAD HEATHFIELD INDUSTRIAL ESTATE NEWTON ABBOT DEVON TQ12 6RY	1,764 74

*J.P. Alcock.*

LAPWING	NEW ROAD, PERSHORE WORCESTERSHIRE WR10 1BY	300.29
MID DEVON TYRES LTD	COMMERCIAL ROAD LORD MEADOW, IND EST DEVON EX17 1ER	327.48
MASTICMAN 1	UNIT 6 A-C THE OLD CIDER WORKS ABBOTSKERSWELL NEWTON ABBOT TQ12 5NF	247.28
MABEY HIRE LTD	SCOUT HILL REVENSTHORPE DEWSBURY WF13 3EJ	7,258.95
MORRIS LESLIE GROUP	VALLEY ROAD, PLYMPTON, PLYMOUTH PL7 1RF	93.60
MANGO PERSONNEL	57 HIGH STREET EXETER EX4 3DJ	344.26
PLANT SW	HARPIT COTTAGE WILLAND OLD VILLAGE DEVON EX15 2RJ	120.00
RGB BUILDING SUPPLIES	GAMMON HOUSE RIVERSIDE ROAD POTTINGTON BUSINESS PARK BARNSTAPLE, DEVON EX31 1QN	654.98
SOUTH WEST HIRE & SALES LTD	2 STONEHOUSE STREET PLYMOUTH PL1 3PE	22.46
SOUTH WEST WATER	PO BOX 4762 WORTHING BN11 9NT	100.00
TARMAC LIMITED ACCOUNTS DEPARTMENT	P O BOX 8 ETTINGSHALL WOLVERHAMPTON WV4 6JP	75.26
TOOL CARE HIRE LTD	9 HENNOCK ROAD MARSH BARTON EXETER, EX2 8NP	4,346.92
TRANS-PLANT MASTERTRAIN	THE MATFORD CENTRE MATFORD PARK ROAD EXETER, DEVON, EX2 8FD	200.00
TRUMP ENGINEERING	THE FORGE PARSONAGE STREET BRADNINCH, DEVON EX5 4NW	892.81
T HORTON & SON LTD	260 TEIGNMOUTH ROAD, TORQUAY, DEVON TQ1 4RW	216.00
WILSON & JOHNS LTD	13 BOUNDARY ROAD CHELSTON TORQUAY DEVON TQ2 6LR	825.00
WELLINGTON WASTE MANAGEMENT	THE OLD BRICK WORKS HIGHER POOLE, WELLINGTON SOMERSET TA21 9HW	1,651.07
<b>TOTAL</b>		<b>155,099.45</b>

*J. L. Banks.*