

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

To the Registrar of Companies

For Official Use

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Company Number

03188383

Name of Company

A R M Construction Limited

I / We

Julie Swan, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

Mark Phillips, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2015

Signed

Date 01 June 2015

Pitman Cohen Recoveries LLP
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

Ref ARMCO01/JAS/MP/DA/AB

For Official Use

Insolvency Section

Post Room

FRIDAY



A48VZQX6

Statement of Affairs

Statement as to affairs of

A R M Construction Limited

on the 1 June 2015 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 GLYNIS DAWN McARDLE

Signed G. D. McARDLE

Dated 1 / 6 / 2015

A R M Construction Limited
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

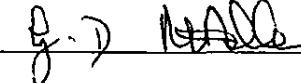
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	18,337 00	9,148 00
Motor Vehicle	2,810 00	1,350 00
Tools and Equipment		Uncertain
Estimated total assets available for preferential creditors		10,498 00

Signature g.7 MADD Date 1/6/2015

A R M Construction Limited
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,498 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank Plc	63,939 00
	<u>63,939 00</u>
	<u>(53,441 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(53,441 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(53,441 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(53,441 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,767 00
Director's Loan Account	75,000 00
HM Revenue & Customs - VAT	32,124 00
HM Revenue & Customs - PAYE/NIC	20,270 00
	<u>159,161 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(212,602 00)
Estimated deficiency/surplus as regards creditors	(212,602 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(212,702 00)</u>

Signature  Date 1/6/2015

Pitman Cohen Recoveries LLP
A.R.M. Construction Limited
B - Company Creditors

Key	Name	Address	£
CC00	Castle Scaffold	2 Tudor Cottages, Weekesley Lane, Timsbury, Bath, BA2 0NH	6,912 00
CG00	G Turner & Sons	The Old Inn Farmhouse, Bath Road, Farmborough, Bath, BA2 0BY	1,158 60
CH00	Hewden Stuart	PO Box 67, Stretford D O, Manchester, M32 0HW	2,500 00
CH01	HM Revenue & Customs - PAYE/NIC	Specialist Investigations, Team 1 S0914, PO Box 29992, Glasgow, G70 6AB	20,270 00
CH02	HMRC	Company Administrations and MVLs , Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	HMRC VAT Office	Liquidations, Bankruptcies and Trust, Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	32,124 00
CJ00	John Ruck Construction Limited	Longmead, Elms Green, Leominster, HR6 0NS	12,000 00
CK00	K V M	Unit 4 Howardson Works, Ashbourne Road, Kirk L Angle, Derby, DE6 4NJ	1,182 00
CL00	Lloyds Bank PLC	Oldfield Park Bath, 23 Moorland Road, Oldfield Park, Bath, Avon, BA2 3PW	63,939 00
CL01	Lloyds Bank PLC	PO Box 1000, Andover, BX1 1LT	0 00
CM00	Magnatech	1 Manor Farm Barns, Staunton Lane, Whitchurch, Bristol, BS14 0QG	920 00
CM01	Mathews Roofing (Bristol) Limited	Units 14-15, Tower Lane Business Park, Tower Lane, Bristol, BS30 8FL	5,462 40
CM02	Glynis & Andrew McArdle	Howth Head, Wick Road, Bishop Sutton, Bristol, BS39 5XQ	75,000 00
CP00	Pulham Steels	Old Sawmills, Pulham, Dorset, DT2 7DX	1,632 00
14 Entries Totalling			223,100 00

A.R.M. Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Andrew McArdle	Howth Head, Wick Road, Bishop Sutton, Bristol, BS39 5XQ	0	65	0	65
HM01	Glynis McArdle	Howth Head Wick Road, Bishop Sutton, Bristol, BS39 5XQ	0	25	0	25
HM02	Tanya McArdle	Howth Head Wick Road, Bishop Sutton, Bristol, BS39 5XQ	0	10	0	10
3 Entries Totalling						100