

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

03249455

Name of Company

Abbeycliffe Construction Limited

I / We

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2012

Signed



Date 12 January 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ABBE04C/CLF/GLR/EB

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COMPANIES HOUSE

#356

Statement of Affairs

Statement as to affairs of

Abbeycliffe Construction Limited

on the 12 January 2012 the date of the resolution for winding up

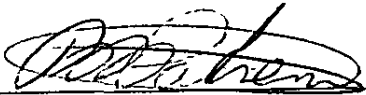
Statement of truth

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

Full Name

RICHARD ADAM PARKER

Signed



Dated

12/01/12.

Abbeycliffe Construction Limited
Statement Of Affairs as at 12 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Pre Appointment Asset Sale	7,200 00	7,200 00
Furniture & Equipment	1,500 00	1,500 00
WIP	NIL	Uncertain
Book Debts	40,286 00	30,214 50
Retentions	6,197 58	Uncertain
Cash held by proposed liquidator	3,805 33	3,805 33
Estimated total assets available for preferential creditors		42,719 83

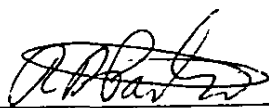
Signature  Date 12/01/12

Abbeycliffe Construction Limited
Statement Of Affairs as at 12 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,719 83
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	13,938 27	
Employee Arrears/Hol Pay	2,919 26	
		16,857 53
Estimated deficiency/surplus as regards preferential creditors		25,862 30
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds TSB Bank Plc	58,425 17	
		58,425 17
		(32,562 87)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(32,562 87)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(32,562 87)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(32,562 87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	115,723 78	
Employees	2,221 78	
Dept of Employment	86,633 42	
Directors Loans	48,101 13	
HM Revenue and Customs - VAT	22,311 76	
HM Revenue and Customs - PAYE	21,280 73	
		296,272 60
Estimated deficiency/surplus as regards non-preferential creditors		(328,835 47)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(328,835 47)
Issued and called up capital		
Ordinary Shareholders	999 00	
		999 00
Estimated total deficiency/surplus as regards members		(329,834 47)

Signature



Date

12/01/12

Wilson Field Limited
Abbeycliffe Construction Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Collection Services Limited	PO Box 3113, Mitcham, Surrey, CR4 9BY	0 00
CA00	A G Group Limited	Cannon House, Harvester Lane, Sheffield, S3 8EF	340 00
CA01	AKW Medi-Care Limited	Pointon Way, Hampton Lovatt, Droitwich Spa, WR9 0LR	592 87
CA02	ARCO	PO BOX 733, Parkway Avenue, Sheffield, S9 4YX	59 25
CA03	Arnold Laver & Co Limited	Bramhall Lane, Sheffield, S2 4RJ	3,249 92
CA05	Anglo Roofing Limited	32 Crakehall Road, Ecclesfield, S35 9WQ	3,348 00
CA06	Allstar Business Solutions Ltd	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	473 75
CA07	Arena Group Ltd	Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield, WF3 3BQ	408 00
CB00	Banner Plant Limited	Callywhite Lane, Dronfield, S18 2XS	315 60
CB01	BT UK Business Accounts	5th Avenue Business Park, Gateshead, NE82 6XX	405 10
CC00	Arval PHH Business Solutions Limited	Windmill Hill, Swindon, SN5 6PE	747 28
CC01	City Electrical Factors	North East Division, PO BOX 55, 3A Audax Close, York, YO30 4RA	351 84
CC02	CITB		195 00
CC03	Cable UK Limited	9 Birley Spa Drive, Sheffield, S12 4BX	1,604 16
CC04	Capital Stone Masonry Ltd	Unit 11, Clarence Works, Effingham Road, Sheffield, S4 7YS	8,504 78
CD00	D & B Systems UK Limited	7 Grange Court, Badsworth, Pontefract, West Yorkshire, WF9 1BQ	1,689 60
CD01	DRW Plastering Limited	Unit 4a, Alison Business Centre, 40 Alison Crescent, S2 1AS	2,878 80
CE00	Eastwood and Partners	4 Park Square, Newton Chambers, Thornccliffe Park, Chapeltown, S35 2PH	5,817 18
CE01	Eurocell Buildings Plastics Limited	Units 20-22, Newhall Road Industrial Estate, Sanderson Street, Sheffield, S9 2TW	1,324 02
CE02	Ernest Hinchliffe Limited	Peak Mix Concrete, Peak Works, Peak Forest, Buxton, SK17 8EW	525 78
CE03	E Walker (Decorators) Limited	4 Oakhill Road, Sheffield, S7 1SH	1,908 08
CF00	Freephone Marketing	Wingates House, 50-52 Chorley Road, Westhoughton, Bolton, BL5 3PR	21 02
CG00	Graham/Jewsons	PO BOX 7357, Glasgow, G51 9AB	4,554 81
CG01	Great Northern Tiling Company Limited	Unit 5, Holbrook Close, S20 3FJ	412 08
CH00	HM Revenue and Customs	Concept House, 5 Young Street, Sheffield, S1 4LA	22,311 76
CH01	HM Revenue and Customs	Concept House, 5 Young Street, Sheffield, S1 4LA	21,280.73
CH02	HSS Hire Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,644 55
CH03	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	3,079 41
CH04	HomePro Ltd	Prenton Business Park, Prenton, Wirral, CH43 3EA	480 00
CH05	Harris and Taylor Scaffolding Ltd	407 Petre Street, Sheffield, South Yorkshire, S4 8LL	216 00

Signature  12/01/12

Signature

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Wilson Field Limited
Abbeycliffe Construction Limited
B - Company Creditors

Key	Name	Address	£
CI00	Impey UK Limited	Conquest Business Park, Cad Road, Ilton, Somerset, TA19 9EA	1,041 32
CI01	ING Lease Limited	60 High Street, Redhill, Surrey, RH1 1NY	360 00
CI02	Interfix Supplies	Derby Road, Doncaster, South Yorkshire, DN2 4PQ	797 47
CI03	Ison Harrison Solicitors	Duke House, 54 Wellington Street, Leeds, LS1 2EE	0 00
CJ00	J Hempstock & Co Limited	116/118 South Street, Openshaw, Manchester, M11 2FY	3,757 66
CK00	Kniveton UK Limited		1,554 00
CK01	Keyline Builders Merchants Limited	PO BOX 807, Kirkintilloch, Glasgow, G66 1XL	2,881 59
CK02	K & E Peck (Partnership)	62 St Wilfreds Road, West Hallam, Derbyshire, DE7 6HH	129 34
CL00	Lloyds TSB Bank	PO Box 1000, Andover, BX1 1LT	54,132 17
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	31 20
CL02	Lloyds Commercial Credit Card	1 City Road East, Manchester, M15 4PU	4,293 00
CM01	Michael Hartley	MFABS Steel Fabrication, Unit 6, Clarence Works, Foley Street, Sheffield, S4 7YU	500 00
CM02	Mulcrone Decorators	3 Spa View Road, Sheffield, S12 4HE	500 00
CM03	Mark Lincoln	3 Stone Delf, Fulwood, Sheffield, S10 3QX	500 00
CN00	National Insurance Fund	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	100,571 69
CO00	Orion Trent	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	309 66
CO01	Telefonica UK Limited t/a O2	Correspondence Department, PO Box202, Houghton Regis, LU6 9AG	146 29
CP00	Pagets Builders Merchants Limited	94 Broadfield Road, Sheffield, S8 0XL	14,602 04
CP01	A Pinder Limited	16 Moor Street, Sheffield, S3 7US	74 64
CP02	Plumbcare Yorkshire Limited	Unit 2, Caldervale Road, Wakefield, WF1 5PE	95 55
CP03	Plumbhaste Limited	Nethergreen House, Old Whittington Lane, Unstone, Dronfield, S18 4DR	7,679 60
CP04	Richard Parker		48,101 13
CP05	Profelt Roofing Limited	17 Valley Road, Meersbrook, Sheffield, S8 9FT	3,014 07
CR00	Right Mix Concrete Limited	Bibby Factors, Salford Quays, Manchester	1,410 00
CR01	R B Haulage & Salvage	Unit 6, Saxton Road,, Heeley, Sheffield, S8 0XZ	2,101 03
CR02	Rosedale Garage	61 Blagden Street, Sheffield, S2 5QS	1,377 83
CR03	RedSky IT (Hemel) Limited	Viking House, Swallowdale Lane, Hemel Hempstead, Herts, HP2 7EA	0 00
CS00	Safeguard Chemicals Limited	Redkln Close, Redkln Way, Horsham, Sussex, RH13 5QL	271 87
CS01	Swinton Group Limited	115 Wellgate, Rotherham, S60 2NH	488 58

 12/01/12

Signature

Wilson Field Limited
Abbeycliffe Construction Limited
B - Company Creditors

Key	Name	Address	£
CS02	Screwfix	Trade House, Mead Avenue, Yeovil, BA22 8RT	52 98
CS03	Sharrow Electrical	96-100 Vincent Road, Sheffield, S7 1BX	3,684 04
CS04	Shaws Ironmongers Limited	112/118 Dutches Road, Sheffield, S2 4BL	472 20
CS05	Sheffix Limited	248 Shoreham Street, Sheffield, S1 4ST	145 27
CS06	Sheaf Skips Limited	Unit 5, Oak Street, Heeley, Sheffield, S8 9UB	1,650 00
CS07	Sheffield Window Centre Limited	60/70 Broad Lane, Sheffield, S1 4BT	469 65
CS08	Swifties	422-428 Abbeydale Road, Sheffield, S7 1FQ	175 38
CS09	South Yorkshire Joinery Limited	The Yard, Bradwell Road, Sheffield, S3 8AS	5,962 00
CS0A	SCM Externals Limited	9 Hutchinson Court, Room 2, Gerrard Road, Rotherham, S60 2PW	2,808 00
CS0B	Shircliffe Contracts Limited	Clifton House, Princess Street, S4 7UU	98 18
CS0C	Steve Bennett Tyres	Unit c, Kilton Hill, Sheffield, S3 9EB	420 00
CT00	Timber Specialists Limited	Herries Road South, Hillsborough, Sheffield, S6 1QS	275 80
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	1,837 70
CT02	Turner Hire and Sales Limited	Fitzwilliam House, Thames Street, Rotherham, S60 1LU	2,637 68
CT03	Trevor Shaw Limited	Unit 7, Atlas Way, Sheffield, S4 7QQ	2,983 50
CT04	Tiles Direct		242 72
CW00	Wolseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	698 68
CW01	W Campbell	Brambrook Footing, 32 Gaunt Drive, Bramley, Rotherham, S66 3YJ	320 00
CW02	Williams Electrical Limited	11 Gilpin Street, Sheffield, S6 3BL	900 17
CW03	Water Coolers Direct com Ltd	Clearview House, Unit 24, Bamel Way, Gloucestershire Business Park, Gloucester, GL3 4BH	77 96
CY00	Yorkshire Water Services	PO BOX 52, Bradford, BD3 7YD	41 25
EA00	Lee Angus	1 Riding Close, Flanderwell, Rotherham, South Yorkshire, S66 2HA	160 52
EB00	Anthony Bates	82 Reney Avenue, Greenhill, Sheffield, S8 7FD	983 69
EB01	Micahel Beard	18 Fox Lane View, Sheffield, S12 4UY	202 95
EC00	Craig Campbell	79 Constable Road, Gleadless, Sheffield, S14 1BD	0 00
ED00	James Davies	160 Meadow Bank Road, Sheffield, S61 2NF	0 00
EF00	Margaret Ford	5 Withorpe Gardens, Owthorpe, Sheffield, S20 6RG	0 00
EG00	Ralph Godbehere	272 Meadowhead, Sheffield, S8 7UH	0 00
EH00	Martin Hudson	84 High Greave Road, East Herringthorpe, Rotherham, S65 3LS	0 00

 12/01/12

Signature

Wilson Field Limited
Abbeycliffe Construction Limited
B - Company Creditors

Key	Name	Address	£
EJ00	John Jewitt	185 Nethershire Lane, Shiregreen, Sheffield, S5 0DF	191 05
EL00	David Loasby	33 Chestnut Grove, Maltby, Rotherham, S66 8EA	204 26
EM00	Keith Molloy	41 Newman Drive, Wincobank, Sheffield, S9 1LY	150 63
EM01	Gary Mitchell	30 Wheatfield Crescent, Sheffield, S5 0JH	0 00
EN00	Adam Narejko	23 Wensleydale Drive, Brinsworth, Rotherham, S60 5JY	0 00
EP00	Richard Parker		1,179 63
ER00	Christopher Roseby	16 Orchid Way, West Bank Drive, South Anston, Sheffield, S25 5JA	0 00
ES00	Diane Sykes	20 Moor Farm Avenue, Mosborough, Sheffield, S20 5JP	0 00
ES01	Michael Stephenson	85 Pitt Street, Rotherham, S61 2PB	278 54
ES02	Michael Scaife	22 Clifton Crescent, Handsworth, Sheffield, S9 4BE	33 97
ES03	Michael Shepherd	33 St Withold Avenue, Thurgroft, Rotherham, S66 9PH	0 00
ES04	Jordan Smith	50 Fulmere Road, Sheffield, S5 9NS	0 00
ES05	Marc Smith	24 Stanhope Gardens, Gawber, Barnsley, S75 2QB	88 69
ET00	Kevin Townsend	17 Jardine Street, Wincobank, Sheffield, S9 1NA	1,519 99
ET01	Malcolm Tall	8 Hirst Drive, Rotherham, South Yorkshire, S65 3NR	145 22
EW00	Andrew Woods	49 Dunnick Road, Shiregreen, Sheffield, S5 0AG	1 90
EW01	Mark Willey	59 Pitt Street Rotherham, S61 2ll.	0 00
RR00	Richard Adrian Parker		0 00
106 Entries Totalling			371,555 30

Signature  12/01/12