

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Dales Contractors Limited

Company number
03316469

In the
High Court of Justice
Chancery Division
Leeds District Registry

[full name of court]

Court case number
445 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We, (a) Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG and Andrew Mackenzie of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

* Delete as applicable

attach a copy of -

* the statement of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

8/10/15

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor York YO30 4GH

Tel Number 01904 479801

Fax Number 01904 479802

DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A15

10/10/2015

#77

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of Company
Dales Contractors Limited

Company number
03316469

In the
High Court of Justice, Chancery Division,
Leeds District Registry

Court case number
445 of 2014

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Dales Contractors Limited, Rough Heys Farm, Rough Heys Lane, Henbury, Macclesfield, SK11 9PF

(b) Insert date

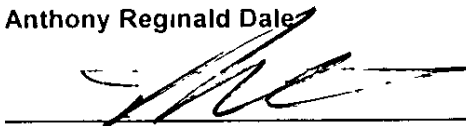
on the (b) 16 April 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 April 2014, the date that the company entered administration

Full name **Anthony Reginald Dale**

Signed



Dated

18/12/2014

A - Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Customer List	0	1
Goodwill	0	1000
Intellectual Property	0	1
Debtor book	103700	76713

Assets subject to floating charge

Plant & Equipment	761612	344537
Rights of Action	0	1
Stock	155268	1
The Records	0	1

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1020580	422255

Signature

Date 12/12/14

A1 - Summary of Liabilities

Estimated

	£	To Realise £
Estimated total assets available for preferential creditors (carried from Page A)	£ 422255	
Liabilities	£	
Preferential Creditors	0	
Estimated deficiency/surplus as regards preferential creditors	£ 422255	
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holders	£ 422255	
Debts secured by floating charge	£ 209300	
Estimated deficiency/surplus of assets after floating charges	£ 212955	
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors	£ 212955	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 769,197	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ -556242	
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£ -556242	
Issued and called up capital	£ 50000	
Estimated total deficiency/surplus as regards members		-606242

Signature 

Date 18/12/14

COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with Postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	Subrogated to Dales Agri
ABF Limited	Walkers Heath Farm, Marton Lane, Macclesfield SK11 9EZ	8,128 62				
Agri/Masstock	Station Road, Adoversford, Cheltenham GL54 4LZ	56,687 93				
Agricultural Machinery	Millstone Lane, Nantwich, Cheshire CW5 5PJ	10,195 65				
Air Liquide	Station Road, Coleshill, Birmingham B46 1JY	657 23				✓
Alex Holland	Glutton Grange, Glutton, Buxton SK17 0EN	5,334 00				
Alpha Tyres & Exhausts	7 Scott Close, Elworth, Sandbach CW11 3GX	3,749 18				
Anthony Dale - Barclaycard	Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	12,032 04				
Anthony Dale - Director	Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	4,817 89				
Anthony Dale - MBNA	Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	8,250 99				
Anthony Dale - Snap On Tools	Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	910 62				
Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	23,241 93				
Auto 4 Limited	Units 1 & 2 Nunn Brook Rise, County Estate, Huthwaite, Nottinghamshire NG17 2PD	244 24				
Barclays Bank Plc	10 Market Place, Macclesfield Cheshire SK10 1HA	209,300 00	Fixed & Floating charge	24/05/99 & 16/04/02	209300	
Brookside Welding	Jodrell Street, Macclesfield, Cheshire SK11 7BB	157 78				✓
Camag	17 Chesterton Close, Middlewich, Cheshire CW10 0RL	5,121 44				✓
Cheshire East Council	PO Box 3656 Chester CH1 9PQ	138 43				
Cornithwaites	Hall Lane, Bispham Green, Ormskirk, Lancashire L40 3SB	26,994 81				
Dave Boden	The Barn, Mellor Hall, Church Road, Stockport SK6 5LU	3,310 00				
David Holland	Glutton Grange, Glutton, Buxton SK17 0EN	3,358 34				
De Lage Landen Leasing Limited	PO Box 430, Watford, Herts WD18 8EZ	66,170 19				
Dean Stratham	Bank Passage, off Market Square, Stafford ST16 2JS	3,540 00				
E & A Davies	Wybersley Hall Farm, Wybersley, High Lane Stockport SK6 8HB	4,061 14				
Eden Springs	3 Livingstone Boulevard, Blantyre G72 0BP	10 18				✓
FWB Products	Whieldon Road, Stoke On Trent ST4 4JE	104 70				✓
Grannit Parts	Sandy, Bedfordshire SY19 1RB	31 86				✓
Henshaws Skip Hire	150 Moss Lane, Macclesfield SK11 7XF	12 47				✓
Hitachi Capital Business Finance	Hitachi Capital Hse, Thorpe Rd, Staines Upon Thames TW18 3HP	52,812 19				

Signature

Date

18/12/14

COMPANY CREDITORS

HM Revenue & Customs	Debt Management and Banking, DMB422, BX5 5BB	57,837 56				
HM Revenue & Customs	Debt Management and Banking, DMB422, BX5 5BB	91,000 00				
Industielhof	Im Winkel 5, D-30900 Wedemark	456 44				✓
Jill Means - employee	64 Lower Fold, Marple Bridge, Stockport SK6 5DU	933 28				
John Deere Credit	JDC House, Meteor Court, 43 Barnett Way, Barnwood GL4 3GG	88,601 74				
Kramp UK	Stratton Business Park, London Road, Biggleswade SG18 8QB	943 16				✓
Lynnette Dale - Company Secretary	25 Belmont Avenue, Whirley, Macclesfield SK10 3JN	3,608 28				
Macclesfield Bearings Ltd	c/o RBS Invoice Finance Ltd, PO Box 50, Feltham TW13 7QD	76 31				✓
Moorland Trailers	Oak Cottage, Stanley, Stoke On Trent ST9 9LT	987 18				✓
Morris Corfield	Benthall Works, Benthall, Brothley, Shropshire TF12 5BD	2,188 36				
Nick Taylor	Hillview Farm, Towerhill Road, Mow Cop, S-O-T ST7 3PS	798 00				
Paul Heale - employee	34 Grey Street, Staleybridge, Stockport SK15 2NP	1,436 02				
Peter Massey - employee	24 St Austell Avenue, Macclesfield SK10 3NN	1,503 33				
Peter Roberts	The Caravan, Rough Heys Farm, Macclesfield Cheshire	10,295 64				
Pexall Service Station	Chelford Road, Henbury Macclesfield Cheshire	381 61				✓
Philip Miller - Employee	60 Buckfast Close, Macclesfield Cheshire SK10 3AR	1,516 10				
R D Chesters Limited	Hennewood, Pencombe, Bromyard, Herefordshire HR7 4SL	63,092 42				
Robert Sillito	Bleak House, 42 Hurst Lane, Bollington Cheshire	3,326 75				
Shawbrook Asset Finance	8 Nelson Mandela Place, Glasgow, G2 1BT	89,129 20				
Shenton Excavation	Chelford Road, Macclesfield, Cheshire SK10 4RS	65 00				✓
Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington, Tamworth B77 4BF	852 86				
State Securities Plc	Burlington House, Grange Drive, Hedge End, Sharnpton SO30 2AF	30,537 69				
Storth Limited	Stoneleigh Park, Station Road, Holme Camforth LA6 1HR	263 31				
Swan Petroleum	Wardle, Nantwich Cheshire CW5 6AF	16,622 38				
Tristan Dale - Employee	25 Belmont Avenue, Whirley, Macclesfield SK10 3JN	2,671 00				
		978,497 47				209,300

Signature

Date

18/12/14

COMPANY SHAREHOLDERS

Name Of Shareholder	Address (with Postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Anthony Reginald Dale	Chant Cliffe Barn, Calrofold Lane, Macclesfield SK11 0AA Formerly of Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	25,500	£1 00	Ordinary
Anthony Reginald Dale	Chant Cliffe Barn, Calrofold Lane, Macclesfield SK11 0AA Formerly of Lockgate Farm, Woodlane East, Adlington, Macclesfield SK10 4PH	15,000	£1 00	Redeemable Ordinary
Lynnette Avarne Dale	25 Belmont Avenue, Whirley Macclesfield SK10 3JN	4,500	£1 00	Ordinary
Lynnette Avarne Dale	25 Belmont Avenue, Whirley Macclesfield SK10 3JN	5,000	£1 00	Redeemable Ordinary

Signature Date . 18/12/14