

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

Company Number

03363188

Name of Company

J W Munroe Construction Limited

I / We
John Kelmanson
Brook Point
1412-1420 High Road
London
N20 9BH

Karyn Jones
Brook Point
1412-1420 High Road
London
N20 9BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2011

Signed

Date

11 February 2011

Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH

Ref J139L/JSK/KJ/JC/PR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Statement

SATURDAY



A994NRLV

A49

12/02/2011

391

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J W Munroe Construction Limited

on the 11 February 2011 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

James William Munroe

Signed

J. W. Munroe

Dated

11-2-2011

J W Munroe Construction Limited
Statement Of Affairs as at 11 February 2011

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
WIP	42,716 00	Uncertain
Book Debts	2,626 00	2,626 00
Shares & Investments	12,627 00	3,000 00
Retentions	58,613 00	Uncertain
Estimated total assets available for preferential creditors		5,626 00

Signature  Date 11-2-2011

J W Munroe Construction Limited
Statement Of Affairs as at 11 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,626 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,626 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,626 00
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	<u>5,626 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,626 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,626 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	250,350 00
Inland Revenue (PAYE/NI)	2,709 00
H M Customs & Excise	24,728 00
	<u>277,787 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(272,161 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(272,161 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(272,261 00)</u></u>

Signature  Date 11-2-2011

Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abiglaze 14 Ceasars Road Wheathamstead St Albans Hertfordshire AE4 8NP	554 60
CA01	Aggregate Industries UK Ltd c/o Begbies Trayno Temple Point , 1 Temple Row Birmingham B2 5LG	8,059 40
CA02	Alsford Timber Limited Ness Road Erith Kent DA8 2LD	929 29
CA03	AMV Haulage Stonelands Farm Copthorne Bank Copthorne West Sussex RH10 3RE	8,049 18
CA04	Ardent Tide Ltd 164-168 Cricklewood Broadway Cricklewood London NW2 3ED	0 00
CA05	Axis Recruitment UK Ltd Unit 9 Highpoint Business Village Henwood Ashford Kent TN24 8DH	5,272 02
CA06	A T Knott & Sons Cornelian House, 76A Manor Road Wallington Surrey SM6 0AB	163 85
CB00	BJK Steel Limited 7 Niven Close Wickford Essex SS12 9QJ	1,937 79
CB01	Boulter & Woodward Cons Svs Limited Oriol Support Ltd Cheltenham House Clarence Street Cheltenham GL50 3JR	2,333 06

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Brandon Hire plc 72-75 Feeder Road Bristol BS2 6TQ	1,318 36
CB03	BRC Limited Credit Control Department Corporation Road Newport South Wales NP19 4RD	2,717 71
CB04	Buildbase Limited Credit Control Gemini One 5520 John SMith Drive Oxford Business Park OX4 2LL	12,185 39
CC00	H M Customs & Excise INS 447 2335 51 Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	24,728 00
CC01	Cannon Steels Limited 7 WWalcot Road Mill Marsh lane Brimsdown Enfield EN3 7NF	162 16
CC02	Capital Plant Services Unit 7C Nobel Road Eley (Ind) Estate Esmonton London N18 3BH	475 98
CC03	Chambers Waste Management plc Chambers House, Clay Lane jacobs Well Guildford Surrey GU4 7NZ	211 50
CC04	Charles Hunt Holdings Limited Cavendish House Plumpton Road Hoddesdon EN11 0EP	752 00

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC05	Civil Engineering Ent Limited 17 Fleming Drive Stotfold SG5 4FF	0 00
CC06	Construction Workers Guild Limited 5th Floor 79 College Road Harrow HA1 1BD	3,522 00
CC07	Conquip Industrial Waterbrook Estate, Waterbrook Road Alton Hampshire GU34 2UD	2,165 04
CC08	Charles Wilson Engineers Limited MUN300 86 High Street, Haprenden Herts AL5 2SP	2,760 36
CD00	National Insurance Fund INSOL NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CD01	Day Group Limited Transport Avenue, Great West Road Brentford Middlesex TW8 9HF	2,004 07
CD02	Delta Civil Engineering Limited Newtown Road Highbridge Somerset TA9 3HX	11,097 40
CE00	Eastern Pumping Limited 50 Kingston Crescent, Lordswood Chatham Kent ME5 8YW	415 95
CE01	EHM Limited Units 9 & 10 Greenlea Park Ind Estate Prince George's Road London SW19 2JD	1,239 09
CE02	Elliott Manor Drive Peterborough PE4 7AP	855 13

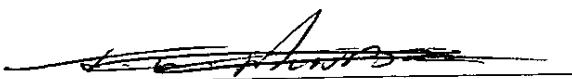
Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE03	Esso Petroleum Company Limited The Cornerstone PO Box 269 Woking GU21 5AN	297 70
CE04	Eurotrade Plastics Limited JWMUNROE Bridge Works Bridgefields Welwyn Garden City Hertfordshire AL7 1RX	1,329 23
CE05	Express Reinforcements Limited Eaglebush Works Milland Road Neath West Glamorgan SA11 1NJ	3,791 74
CE06	East Kent Surveys Limited 456 Forelands Square, Deal Kent CT14 9DS	405 00
CF00	Fast Track Management Services Limited Unit 4 Century Court Tolpits Lane Watford Hertfordshire WD18 9RS	7,721 23
CG00	G Auty Ltd Stanstead Road Hoddesdon Herts EN11 0EP	127 00
CG01	GGS Compressors Limited T/a GCH Hire Meridan Business Park 12 Wharf Road Ponders End Enfield EN3 4TD	13,723 57
CG02	GSE Haulage Limited Joshna House, Crowbridge Road Orbital Park Ashford TN24 0GR	1,000 00
CH00	Hall Fuels Esso West London Terminal, Bedfont Road Stanwell Staines TW19 7LZ	1,402 09

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	Hanson Aggregates PO Box 1828 The Ridge Chipping Sodbury Bristol BS37 6WD	1,505 82
CH02	Hire Station Limited S35853 Fields Farm Road Long Eaton Nottingham NG10 3FZ	388 62
CH03	Holliday Concrete Testing Limited Unit 11 Ironbridge Close Great Central Way London NW10 0UF	630 99
CI00	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London, NW1 3UQ	2,709 00
CJ00	John F Hunt Hire Centres Limited Europa Park London Road Grays Essex RM20 4DB	770 24
CJ01	JCP-IT Limited 14 Prospero Road London N19 3RF	217 38
CJ02	Jewson Limited Mason House Mason Road Mile Cross Lane Norwich NR6 6RR	13,964 92
CJ03	JH Haulage Fernwood Hoath Road, Sturry Canterbury Kent CT3 4JL	1,245 50
CJ04	John Reeve (Plant Hire) Limited The Old Chalk Pit, Heronden Road Eastry Sandwich Kent CT13 0ET	3,628 61


Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ05	JTC Formwork Limited 22 Queens Road Buckhurst Hill Essex IG9 5BY	2,912 51
CJ06	JA Stoneman 119 Broadwood Avenue , Ruislip Middlesex HA4 7XU	1,690 00
CL00	London Earthmoving Limited 1411/221987 c/o Venture Finance, Sheencroft House 10-12 Church Road Haywards Heath West Sussex RH16 3SN	11,373 63
CM00	Mabey Hire Services Limited Scout Hill, Ravensthorpe Dewsbury West Yorkshire WF13 3EJ	9,269 54
CM01	Matthews (Sussex) Limited Stephenson Place, Stephenson Way Three Bridges Crawley West Sussex RH10 1TL	0 60
CM02	Matthew Mulvihill Mobile Welding 333 Kingsbury Road London NW9 9PE	300 00
CM03	Mayo Association London 54 Kew Bridge Court London W4 3AF	450 00
CM04	McGrath Bros (Waste Control) Limited MO81 McGrath House, Hepscott Road Hackney London E9 5HH	2,267 35
CM05	McIntyre Irwin 18 Silver Street, Enfield Middlesex EN1 3EG	176 25
CM06	Multi Mixcrete Limited Jetty Road, Kingsnorth Industrial Estate Rochester Kent ME3 9ND	403 50

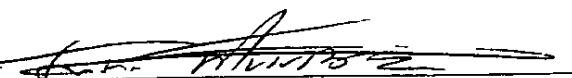
Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CO00	OCB Site Services Limited Deveonshire House, Manor Way Borehamwood Herts WD6 1QQ	699 12
CO01	Orange Orange Payment Processing PO Box 720 Rotherham S66 6AS	950 32
CO02	Orbital Equipment Limited Unit 1 Birchwood Industrial Estate, Hoe Lane Nazeing Essex EN9 2RJ	851 16
CO03	Ovenden Tipper Services Limited Ovenden House, Wilcox Close, Aylesham Industrial Estate Aylesham Nr Canterbury Kent CT3 3EP	2,326 50
CP00	PF Cusack (Tool Supplies) Limited 1 Dundee Way Brimsdown Enfield EN3 7SX	881 56
CP01	Parker Hannifin Limited PO Box 4467, Tachbrook Park Drive Warwick CV34 9EE	1,277 27
CP02	Parnells 210 Petts Hill Northholt Middlesex UB5 4NP	100 00
CP03	Plastics Building Materials Unit 16 Dukeminster Industrial Estate, Dunstable Beds LU5 4HU	0 00
CP04	Plastech (Southern) Ltd Home Park, Lyon Way Ind Estate Lyon Way Frimley Surrey GU16 7ER	1,000 00
CR00	Randstad CPE Limited 2nd Floor Forum Four, Solent Business Park Whitley Hampshire PO15 7AD	3,117 18

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

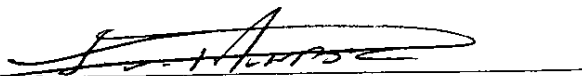
Key	Name	£
CR01	Right Document Solutions Limited Napier House, 2 Cranwood Street London EC1V 9PE	178 41
CR02	Rossdale & Partners Beaufort Cottage Stables High Street Newmarket CB8 8JS	74 06
CR03	Rudridge Limited 11393 Alton Road, Coxbridge Business Park Farnham Surrey GU10 5EH	3,696 92
CS00	SDE JWMUNROE Unit 3 250 Toddington Road Luton LU4 9DZ	5,202 56
CS01	Sheffield Insulations Limited Hillsborough Works, Langsett Road Sheffield S6 2LW	7,154 92
CS02	SIG Construction Accessories Hillsborough Works, Langsett Road Sheffield S6 2LW	3,399 88
CS03	South Coast Concrete Gmac Commercial Finance Plc, PO Box 959 Sovereign House Church Street Brighton BN1 1SS	4,789 30
CS04	Speedy Asset Services Chase House, 16 The Parks Newton Le Willows Merseyside WA12 0JQ	4,773 97
CS05	Stitt & Co 11 Gough Square London EC4A 3DE	8,565 38
CS06	Supply UK Hire Shops Limited Lowry House, Opal Court Moseley Road Fallowfield Manchester M14 6ZT	2,027 33
CT00	T Fowles Haulage Unit 24 Bedfont Trading Estate, Bedfont Road Feltham Middx TW14 8EE	246 75

Signature 

Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Thames Materials Limited Unit 324 Trumpers Way Hanwell W7 2QA	2,068 00
CT02	Tideway Plant Services Limited Northend, Park Corner Road Betsham Kent DA13 9LJ	1,743 00
CT03	Togher Construction Limited Unit 7 Knuway House, Cranbourne Road Potters Bar Herts EN6 3JN	1,075 13
CT04	Total Parking & Lifting Solutions Limited Suite 129 70 Churchill Square Kings Hill West Malling Kent ME19 4YU	4,981 19
CT05	TW Services Limited JWMUNROE Richborough Hall, Ramsgate Road Sandwich Kent CT13 9NW	15,821 09
CT06	Tyrefix Unit 3 Hill Lane Industrial Estate Markfield Leicestershire LE67 9PY	404 20
CT07	Thorn Plant Hire Ltd The Brickworks, Spring Garden Lane Off Shooters Way Berkhamsted Hertfordshire HP4 3GY	585 04
CV00	Vaughan Plant Haulage Zanrose House Pervale Park Horsenden Lane South UB6 7RH	3,478 60
CV01	VP Plc Central House, Beckwirth Knowle Offley Road Harrogate HG3 1UD	13,647 35
CW00	The P&A Partnership c/o Wolseley Centers Limit 15152/ICE 93 Queen Street Sheffield S1 1WF	5,059 21

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
86 Entries Totalling		277,786.75

@ - Denotes associate creditor

Signature



Kelmanson Insolvency Solutions
J.W. Munroe Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr James Munroe	39 High Wood Road , Hoddesdon, Herts EN11 9AP	0	59	0	59
HM01	Mrs Jackie Munroe	39 High Wood Road , Hoddesdon, Herts EN11 9AP	0	1	0	1
HM02	Mr Michael Munroe	2 Fairfield Close, Ponders End, Enfield EN5 7UQ	0	10	0	10
HP00	Mr Kevin Parfit	17 Pottery Close, Fairford Leys, Aylesbury, Bucks HP19 7FY	0	30	0	30
4 Entries Totalling						100

Signature 