

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

--	--	--

Company Number

03386496

Name of Company

Farebrother Build Limited

I / We
Leslie Ross
4 Hardman Square
Spinningfields
Manchester
M3 3EB

David M Riley
4 Hardman Square
Spinningfields
Manchester
M3 3EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2014

Signed



Date

15 January 2014

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref F00679/LZR/ERS/BZM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A2ZOWVC6

A20

16/01/2014

#197

COMPANIES HOUSE

Statement of Affairs

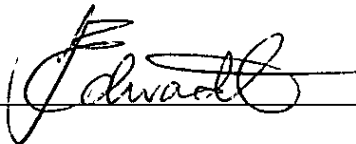
Statement as to affairs of Farebrother Build Limited

on the **14 January 2014** being a date not more than 14 days before 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 JOHN EDWARDS

Signed 

Dated 14/01/14

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Trade debtors

Retentions

VAT receivable

Cash in hand

49,405

28,685

28,752

9,510

?

?

-

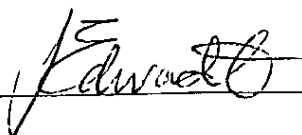
9,510

Estimated total assets available for preferential creditors

116,352

9,510

Signature



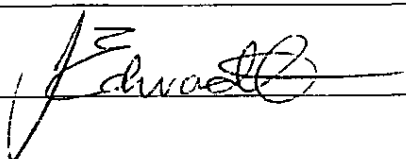
Date

14/01/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 9,510
Liabilities	
Preferential creditors -	£ -
Estimated deficiency/surplus as regards preferential creditors	£ 9,510
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 9,510
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 9,510
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 9,510
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 174,807
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (135,297)
Shortfall to floating charge holders (brought down)	£ -
Estimated deficiency/surplus as regards creditors	£ (165,297)
Issued and called up capital	£ 1,010
Estimated total deficiency/surplus as regards members	£ (166,307)

Signature



Date

14/01/14

**Grant Thornton UK LLP
Farebrother Build Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A1 Concrete Pumping Ltd	23 Cansfield Grove, Ashton In Makerfield, Wigan, WN4 9SE	0 00
CA01	Academy Workwear & Promotions Limited	Unit 14 & 16, Leewood Road, Preston, Lancashire, PR2 2TE	415 92
CA02	Acs Construction Group Ltd	Lansdowne House, Oak Green, Stanley Green Business Park, Cheadle Hulme, SK8 6QL	720 72
CA03	William Allsop	47 Waverley Avenue, Appleton, Warrington, WA4 3BN	610 00
CA04	Ascot Doors Ltd	Britannia Way Industrial Park, Union Road, Bolton, BL2 2HE	1,438 97
CA05	Aztec Industrial Roofing Ltd	Lamont Business Park, Lyons Road, Trafford Park, Manchester, M17 1RN	774 45
CB00	Barrow Mix Ltd	Mersey View, Abbey Cross, Flixton Road, Flixton Manchester, M41 6GX	171 00
CB01	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	0 00
CB02	Bury Council	Income Section, Room 35 Town Hall, Knowsley Street, Bury, BL9 0SW	0 00
CB03	B & W Plant Hire And Sales Ltd	Brandy House Brow, Blackburn, Lancashire, BB2 3EY	801 12
CC00	Colyer Thorpe	27-29 King Street West, Manchester, M3 2PN	98 40
CC01	CPD Distribution Plc	8 Commerce Way, Kiwi Park, Trafford Park, Manchester, M17 1PR	605 41
CC02	CPG Building Supplies Ltd	The Brickyard, Hudcar Lane, Bury, Lancs, BL9 6HS	848 30
CC03	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CC04	Clonshall Ltd T/A Young & Co	Whiteacre House, 97 Whiteacre Road, Ashton Under Lyne, OL6 9PS	288 98
CC05	Chris Lyall Tiling Solutions Ltd	Unit 10, Bolholt Industrial Park, Walshaw Road, Bury, BL8 1PL	601 56
CD00	Doorlining Dot Com	Unit 6 Lovelore Business Park, Goathurst, Bridgewater, Somerset, TA5 2DD	0 00
CD01	DWF LLP	c/o Hire Station Limited, Bridgewater Place, Water Lane, Leeds, LS11 5DY	0 00
CD02	Dari Build Ltd	38 Livsey Street, Whitefield, Manchester, M45 6AE	1,254 00
CD03	D Hughes T/A Mh Painting & Decorating	1 The Shires, Brownside Farm, Moss Lane Moore, Cheshire, WA4 6UN	8,114 31
CE00	Epoxy Products Ltd	Unit 7 Haviland Road, Ferndown Industrial Estate, Wimbourne, Dorset, BH21 7RZ	0 00
CF00	Farebrother Ltd	c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	68,647 41
CF01	Forte Trinity Ltd	The Cyber Suite, Triangle House, Leigh, The Avenue, WN7 1ES	0 00
CF02	Fibernet Office Solutions Ltd	Unit 1 Abs Business Park, Viaduct Street, Stanningley, Leeds, LS28 6AU	600 00
CF03	Firesafe Installations Ltd	Security House, Caddick Road, Liverpool, L34 9HP	25,431 14
CF04	Floorplan Systems Ltd	The Square, Great Eccleston, Preston, PR3 0ZB	229 32
CG00	GCS UK Associates Limited	60 Alwyn Gardens, Upton, Chester, CH2 1LW	0 00
CG01	Grabserv Ltd	27 Mansfield Road, Urmson, Manchester, M41 6HF	180 00
CG02	Greater Manchester Chamber Of Commerce	Skills Solutions Ltd T/A Chamber Collections, Lee House, 90 Great Bridgewater Street, Manchester, M1 5JW	0 00

Signature



Page 1 of 3

IPS SQL Ver 2013 01

14 January 2014 08 32

Grant Thornton UK LLP
Farebrother Build Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	For PAYE/NI Deductions from employee dividends	0 00
CH02	HBJ Gateley Wareing Manchester Lip	Ship Canal House, 98 King Street, Manchester, M2 4WU	480 00
CH03	H D Signs	Units 1&2 Riverside Business Park, Bury Road, Rawtenstall, B84 6JB	0 00
CH04	High Peak Construction Ltd	Bower Cottage, White Fold, New Mills, Derbyshire, SK22 4EF	9,153 76
CH05	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,364 74
CH06	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CH07	HM Revenue & Customs	PT Operatpms Mewry CIS Unit, Custom House, Carnbane Way, Newry, BT35 6QG	0 00
CH08	Hire Station Limited	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	0 00
CI00	Imass Company Limited	Trafford Park Road, Newbridge, Trafford Park, Manchester, M17 1AN	167 06
CI01	Ian Simpson & Co Ltd	Chapel House, Chambers Business Centre, Chapel Road, Hollinwood, Oldham, OL8 4QQ	0 00
CI02	Ingersoll Rand Security Technologies	P O Box 18, Sheffield, S98 1BB	4,055 33
CJ00	Jenning Design Associates Ltd	The Warehouse, Saxon Street, Denton, Manchester, M34 2DS	0 00
CJ01	Jewson Ltd	P O Box 7357, Glasgow, G51 9AB	146 22
CK00	K2 Architects Ltd	8 Tate Suit, Connect Business Village, 24 Derby Road, Liverpool, L5 9PR	2,680 80
CL00	Lawrence Gottlieb & Associates	Barday House, 35 Whitworth Street West, Manchester, M1 5NG	0 00
CL01	Lintels North West Ltd	4Th Avenue, Trafford Park, Manchester, M17 1DB	1,736 40
CL02	Liverpool Plastic Bending Ltd	63/65 Gascoyne Street, Liverpool, L3 6BS	0 00
CM00	Manchester Doors & Cubicles Ltd	Units 6 - 11, Spartan Industrial Centre, Brickhouse Lane, West Bromwich, B70 0DH	0 00
CM01	Mather And Stuart Generators Limited	741 Bradley Hall Industrial Estate, Standish, Wigan, WN6 0XQ	0 00
CM02	Merlin Architectural Hardware	Halefield House, Queens Road, Hale, Altrincham, WA15 9HF	0 00
CM03	Merlin Coatings Ltd	Unit 7 Kirkhall Workshops, Bilbaw Street, Bolton, Lancashire, BL1 4HH	263 52
CM04	Munro Summers Architects Ltd	89 High Street, Newton Le Willows, WA12 9SL	0 00
CM05	Murray Rix (Northern) Ltd	33C Vauxhall Industrial Estate, Greg Street, Reddish, Stockport, SK5 7BR	0 00
CM06	M C Hyland Ltd	Hardmans Lane, Bromley Cross, Bolton, BL7 9JH	0 00
CN00	National Insurance Fund	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	227 31
CN01	Noberne Doors Ltd	Lupton Street, Hunslett, Leeds, LS10 2QP	0 00

Signature

Page 2 of 3

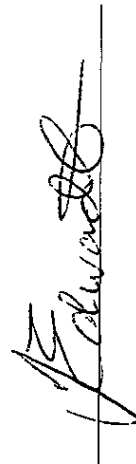
IPS SQL Ver 2013 01

14 January 2014 08 32

**Grant Thornton UK LLP
Farebrother Build Limited
B - Company Creditors**

Key	Name	Address	£
CN02	Northampton County Court	St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CN03	Network Recruitment Ltd	Stanley House, 19/23 Crofts Bank Road, Urmston, Manchester, M41 0TZ	15,266 76
CO00	One Stop Hire Ltd	Units 1-5 Ainscough Trading Estate, Mossey Lea Road, Wroughtington, WN6 9RS	0 00
CP00	Parker Merchandising	Po Box 474, Maple House, Potters Bar, EN6 9EQ	181 17
CP01	Police & Crime Commissioner For Greater Manc	Ap&R Unit, Transactional Finance Openshaw Complex, Lawton Street, Openshaw, Manchester, M11 2NS	0 00
CP02	Protec	Construction House, Adlington Industrial Estate, Adlington, Cheshire, SK10 4NL	0 00
CP03	Prima Doors Ltd	Newby Road Industrial Estae, Hazel Grove, Stockport, SK7 5DA	5,646 99
CR00	RKE Building Solutions Ltd	6 Mallow Croft, Rochdale, OL16 4RS	0 00
CR01	Roc Consulting & Cdm Services	81 Chapel Street, Salford, Manchester, M3 5DF	0 00
CR02	Rexel UK Limited	c/o Coltman Warner Cranston LLP, Unit 3 Innovation Village, Coventry University, Cheetah Road, Coventry, CV1 2TL	0 00
CS00	Sheffield Insulations	Textilose Road, Off Westinghouse Road, Trafford Park, Manchester, M17 1PY	0 00
CS01	Steploes Yard Ltd	Moorfield Industrial Estate, Moorfield Way, Altham, Accrington, Lancashire, BB5 5TX	0 00
CS02	Graham Smith	Bower Cottage, White Fold, New Mills, High Peak, Derbyshire, SK22 4EF	0 00
CS03	Salisbury Litigation Management	c/o Willpower Contract Services Ltd, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CS04	Subcontractor Tax		626 34
CT00	The Ratcliffe Partnership Limited	24 Kennedy Street, Manchester, M2 4BY	0 00
CT01	Training Assessment Safety Consultants Ltd	Tops Business Centre, Hind Hill Street, Heywood, OL10 1AQ	0 00
CT02	Touchline Fabrications Limited	C40 Red Scar Business Park, Longridge Road, Preston, PR2 5NP	376 80
CT03	Travis Perkins Trading Co Ltd	c/o The P&A Pathnership, 93 Queen Street, Sheffield, S1 1WF	1,118 63
CT04	Top Service Limited	2 & 3 Regents Road, Far Moor Lane, Redditch, Worcestershire, B98 0SD	0 00
CT05	Trafford Brickwork Ltd	5 Balmoral Avenue, Urmston, Manchester, M41 9DU	720 00
CU00	Utility Landscapes Ltd	77-79 Liverpool Road, Cadishead, Manchester, M44 5BG	324 00
CW00	Winton Flooring Limited	46 Bury Old Road, Whitefield, Manchester, M45 6TL	2,546 33
CW01	Willpower Contract Services Ltd	8 North Croft, Manchester, Greater Manchester, M46 0SW	15,914 17
80 Entries Totalling			174,807 34

Signature



Page 3 of 3

IPS SQL Ver 2013 01

14 January 2014 08 32