

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

03618054

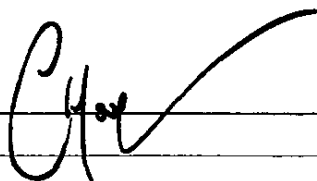
Name of Company

Covertron Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2012

Signed



Date 01 June 2012

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref C168/CHIM/NLT

For Official Use

Insolvency Section | Post Room



Statement of Affairs

Statement as to affairs of

Covertron Limited

on the 1 June 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 MR FRANCIS JAMES LAVELLE

Signed 

Dated 1/6/12

Covertron Limited
Statement Of Affairs as at 1 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		906 00
Liabilities		
Preferential Creditors -		
Department of Employment	8,988 00	8,988 00
Estimated deficiency/surplus as regards preferential creditors		(8,082 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(8,082 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		(8,082 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(8,082 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,082 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Post CVA Trade & Expense Creditors	11,877 00	
Employees	53,724 00	
HM Revenue & Customs - PAYE	194,908 00	
HM Revenue & Customs - VAT	91,656 00	
Net Postponed CVA Creditors	2,059,270 00	
		2,411,435 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,419,517 00)
Estimated deficiency/surplus as regards creditors		(2,419,517 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(2,419,617 00)

Signature  Date 1/6/12

Covertron Limited
Statement Of Affairs as at 1 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Retentions	93,000 00	
Cash at Bank	906 00	906 00
Estimated total assets available for preferential creditors		906 00

Signature  Date 1/6/12

K.J.Watkin & Co
Coverttron Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ablemix	SSC Accounts Receivable Dept, Syston, Leicester, LE1 1XP	6,862 22
CA01	Aggregate Industries	Bardon Hill, Coalville, Leicestershire, LE67 1TL	226,416 75
CA02	Anchor Bay Construction Products Ltd	Centurion Business Park, Unit B Centurion Way, Erith, DA18 4AF	1,991 86
CA03	Apex Resources Ltd	The Technology Park, Colindeep Lane, London, NW9 6BX	9,334 77
CB00	Beesley Fuels	Unit 5 Broadwell Business Park, Broadwell Road, Oldbury, B69 4BL	1,528 65
CB01	Brandon Hire	72-75 Freeder Road, Bristol, BS2 0TQ	564 11
CB02	BDL Construction Supplies Ltd	Saw Fit Industrial Estate, Tibshelf, Derbyshire, DH55 5NH	173,072 44
CB03	Beaver 84	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	1,556 18
CB04	Betta Workwear (gone away)	411 Long Acre, Nechells, Birmingham, B7 5JY	467 65
CB05	Bullmores Sand and Gravel Ltd	South Witham, Grantham, Lincolnshire, NG33 5QG	3,915 15
CC00	C & HG Construction	Ufington Road, Stamford, Lincs, PE9 2HA	23,566 73
CC01	Cannon Plant	25 Millfield Road, Kimberley, Nottingham, NG16 2LJ	18,210 80
CC02	Clee Hill Plant Ltd	Mansfield Road, Hasland, Chesterfield, S41 0JW	871 18
CC03	Construct Equipment	Units 1 & 2 Maple Business Park, Walter Street, Aston, B7 5ET	3,872 64
CC04	Constructive Resources	Mount House, Bond Avenue, Milton Keynes, MK1 1SF	4,506 14
CC05	Cuckoo Gap	Cuckoo Gap Farm, Swannington, Leicestershire, LE67 8QG	4,171 25
CD00	Digbits	Power Park, Towers Business Park, Rugeley, WS15 1UZ	1,568 64
CD01	The Deepings	Unit 14-15 Spitfire Park, Northfields Road, Market Deeping, Lincs, PE6 8GY	5,058 32
CE00	Energas	Westmorland Street, Hull, HU2 0HX	33 54
CE01	Earthline	The Upper Lime Kiln Works, Ogbourne St George, Marlborough, SN8 1TD	51,616 61
CE02	EMDD	Churchfields House, 1 Lockwood Close, Top Valley, Nottingham, NG5 9JN	1,674 35
CE03	EON Central Networks	Claims Management, Herald Way, Pegasus Business Park, Castle Donington, DE74 2TU	4,003 03
CE04	ESGL	ESG House, Bretby Business Park, Ashby Road, Burton upon Trent, DE15 0YZ	5,528 34
CE05	ESS Safe Force	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	12,819 45
CE06	Express Reinforcements	Eaglebush Works, Milland Road, Neath, SA11 1NJ	13,046 99
CF00	Fuel Card Services Ltd	Frist Floor, 16-21 North Lane, Canterbury, CT2 7PG	678 21
CF01	F&A Plant Hire Ltd	50a Cato Street, Nechells, Birmingham, B7 4TS	7,403 20
CG00	Gap	Carnick House, 40 Carnick Street, Glasgow, G2 8DA	2,703 23
CG01	Grafton Merchants GB Ltd	Gemini One, 5520 John Smith Drive, Oxford Business Park, Oxford, OX4 2LL	17,362 14
CH00	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	194,908 45



Signature

K.J.Watkin & Co
Coverttron Limited
B - Company Creditors

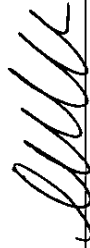
Key	Name	Address	£
CH01	H M Customs & Revenue	Central Insolvency Sift Team, 3NW, Queens Dock, Liverpool, L74 4AA	91,656 71
CH02	H M Revenue & Customs	Combined Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	223,568 00
CH03	H M Revenue & Customs	Combined Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	57,052 05
CH04	Hansons Aggregates	P O Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WD	113,036 45
CH05	Hawk Hire	Charleston House, Cruckmoor Lane, Prees Green, Whitchurch, SY13 2BS	3,442 77
CH06	Hays Recruitment	Hays House, St Gerges Square, New Maiden, Surrey, DT3 4JQ	3,475 97
CH07	H E Services	Whitehall Road, Strood, Kent, ME2 4DZ	10,023 06
CH08	Hilti	1 Trafford Wharf, Trafford Park, Manchester, M17 1BY	318 31
CH09	H M Plant Hire	Unit 5, Monkton Business Park North, Hebburn, Tyne & Wear, NE31 2JZ	1,586 48
CI00	ITC Trac	Unit A, Tractor Spares Industrial Estate, Strawberry Lane, Willenhall, WV13 3RN	208 56
CJ00	Jager Associates	8 Cooper Gardens, Ruddington, Nottingham, NG11 6AZ	8,874 78
CJ01	JMC Civil Engineering	1 Coleridge Road, Poets Corner, Coventry, CV2 5HE	37,838 33
CJ02	JPR Concrete	Preston Vale, Penkridge, ST19 5RA	475 87
CJ05	Adrian Jones	Loan Account, Genista, Broome Lane, Blaketown, Worcestershire, DY10 3LP	98,467 47
CJ06	Mrs M H Jones	Loan Account, Genista, Broome Lane, Blakedown, Worcestershire, DY10 3LP	72,407 97
CK00	Kail Services	Unit 1 The Courtyard, 17 Bond Street, Nuneaton, CV11 4BX	1,116 25
CL00	Lapwing	New Road, Pershore, Worcestershire, WR10 1BY	420 18
CL01	Francis Lavelle	Loan Accountant, Rest Harrow, Worcester Road, U, Hackmans Gate, Clent, DY9 OEP	97,791 72
CL02	Mrs K L Lavelle	Loan Account, Rest Harrow, Worcester Road, Hackmans Gate, Clent, DY9 OEP	72,407 98
CM00	M & J Engineers	Cashel House, Cadwell Lane, Hitchin, SG4 9SQ	182 40
CM01	M & J Engineers	Cashel House, Cadwell Lane, Hitchin, Herts, SG4 OSQ	8,884 45
CM02	Mabey Hire Services Ltd	Scout Hill, Ravensthorpe, Dewsbury, WF13 3EJ	16,890 46
CM03	Msnwood	72 Roding Road, London Industrial Park, Beckton, London, E6 6JG	1,287 66
CM04	MCS	528b Blocham Road, Glasgow, G21 2DZ	2,562 21
CM05	M J Church	Star Farm, Marshfield, Chippenham, Wiltshire, SN14 8LH	7,983 50
CM06	MGF	Grant House, South Lincs Ind Estate, Lockett Road, Ashton in Makerfield, Wigan, WN4 8DE	3,472 38
CM07	Midland Site Services	150 Broad Lane, Bilston, WV14 ORH	49,336 71

Signature

K.J.Watkin & Co
Coverttron Limited
B - Company Creditors

Key	Name	Address	£
CM08	Millwards Driver Hire	13 Clifford Street, Cherry Orchard, Shrewsbury, SY2 5EU	6,837 23
CM09	MPS	Lock Lane, Warwick, CV34 5AG	153,315 47
CN00	Nutters Fastenings	The Old Black & Decker Building, Long Acre & Crompton Road, Nechells, B7 5SL	49 66
CN01	Need A Skip	Brandon Way, West Bromwich, B70 9PQ	152 75
CO00	Origin Zpne	14 Ergo Business Park, Kelvin Road, Swindon, SN3 3JW	167 86
CP00	Pirtek Birmingham	Unit 5, Boulbee Business Units, Nechells Place, Birmingham, B7 5AB	734 07
CP01	Parker Merchandising	Rexel UK, Yardley Court, 11-12 Frederick Road, Edgbaston, B15 1JD	3,634 09
CP02	Plantforce Rentals	Unit 8 Wemberham Lane, Yattonb, Bristol, BS49 4BT	3,962 92
CR00	Ray Phillips Concrete Pumping	Preston Vale Lane, Penkridge, Staffordshire, ST19 5RA	432 00
CR01	RECA UK	Dornada Way, West Bromwich, B71 4LU	258 56
CR02	R Carter	99 Cato Street, Nechells, B7 4TS	1,209 80
CR03	Red Materials	The Manor, Haseley Business Centre, Warwick, CV35 7LS	213,848 90
CR04	RDS Construction	Park House, Park Street, Oldbury, B69 4LE	51,847 62
CR05	Rocom	Agcroft Road, Pendlebury, Manchester, M27 8SB	227 00
CR06	Roe Brothers	1 Fenlake Business Centre, Fengate, Petersborough, PE1 5BQ	8,585 05
CR07	ROM Limited	Eastern Avenue, Trent Valley, Lichfield, WS13 6RN	35,395 97
CR08	Ryland Jameson	Express House, Garrison Street, Birmingham, B9 4BN	7,083 75
CS00			0 00
CS01	Andrew Sykes	Premier House, Darlington Street, Wolverhampton, WV1 4JJ	365 63
CS02	Sandhurst Plant	Whitehall Road, Rochester, Kent, ME2 4DZ	2,573 36
CS03	Service Point	161-165 Farrington Road, London, EC1R 3AL	682 00
CS04	S I G Construction Accessories Ltd	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	2,856 82
CS05	Sinbad Plane Ltd	Hickings Lane, Stapleford, Nottingham, NG9 8PJ	15,239 22
CS06	SMC	Shawbury Industrial Estate, Shawbury Heath, Shrewsbury, SY4 4EA	381 88
CS07	Speedy Asset	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	3,580 08
CS08	Strickland Direct	Bay 3 Unit 5, Heath Park, Main Road, Cropthorne, Worcs, WR10 3NE	2,161 43
CS09	Sustainable Drainage	Cleaver House, Castlemills, Biddisham, Somerset, BS26 2RE	35,530 15
CT00	TDR	Peartree Lane, Dudley, DY2 0UX	1,645 01
CT01	Traffic Safety & Management	Valley Industrial Estate, Valley Road, Earlswood, Solihull, B94 6AB	1,950 25
CT02	Travis Perkins Trading Company Limited	Midland Region Credit Control, Lodge Way House, Lodge Way, Northampton, NN5 7UG	4,384 32

Signature



K.J.Watkin & Co
Coverttron Limited
B - Company Creditors

Key	Name	Address	£
CT03	The Trustees of Coverttron Ltd	c/o Unit 2 Belfont Trading Estate, Mucklow Hill, Halesowen, B62 8DR	24,480 00
CU00	UGS	Pipe Lane, Banbury, OX16 2RP	163 46
CV00	V W Vans	St Stephens Street, Birmingham, B6 4RG	12 79
CV01	Mr Larry Vincent	Brandon Tool Hire, 72-75 Feeder Road, Bristol, BS2 0TQ	23,803 80
CV02	VHS	1180 Aldridge Road, Great Barr, Birmingham, B44 8PE	666 05
CV03	VP Plc	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	1,344 57
CW00	Weir Waste	Fawdry House, 50 Cato Street, Waterlinks, Birmingham, B7 4TS	129 25
CW01	Wessex Aggregates	Bardon Hill, Coalville, Leicestershire, LE67 1TL	5,378 21
CW02	Whites Recycling	The Mine Site, South Witham, Grantham, NG33 5QN	4,512 00
CW03	Williams Construction	73 Bro Deg, Ruthin, Denbighshire, LL15 1XY	5,076 66
CW04	Witherley Services Limited	Witherley House, Hazell Way, Bermuda Road, Nuneaton, CV10 7QG	19,797 73
98 Entries Totalling			2,428,539 07

Signature 

**Coverttron Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Adrian Brook Jones	Genista, Broome Lane, Blakedown, Worcestershire, DY10 3LP	0	25	0	25
HL01	Francis James Lavelle	Rest Harrow, Worcester Road, Hackmans Gate, Clent, DY9 OEP	0	25	0	25
HL00	Kerry Louise Lavelle	Rest Harrow, Worcester Road, Hackmans Gate, Clent, DY9 OEP	0	25	0	25
HJ00	Monica Helen Jones	Genista, Broome Lane, Blakedown, Worcestershire, DY10 3LP	0	25	0	25
4 Entries Totalling						100

Signature 