

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

03726487

Name of Company

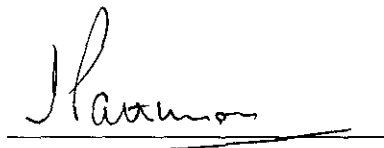
D Wilkinson Limited

I/~~We~~

Ian Pattinson
Kings Business Centre,
90-92 King Edward Road,
Nuneaton,
Warwickshire CV11 4BB

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 23 March 2004

Signed



Date 24 March 2004

I. Pattinson
Kings Business Centre,
90-92 King Edward Road,
Nuneaton,
Warwickshire CV11 4BB

Ref: Z773/IP/SH

For Official Use

Liquidation

Post Room



A30
COMPANIES HOUSE

0592
27/03/04

Statement of Affairs

*Insert the name
of the Company

IN THE MATTER OF

D WILKINSON LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs

D WILKINSON LIMITED

on the date of the resolution for winding up being 23rd March 2004

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and

I Vicky Whitlock

occupation

Managing Director

(b) Insert full
address

of (b)

Rowden House Farm

Lindley

Nuneaton

Warwickshire CV13 6BP

Make oath and say that the several pages exhibited hereto and marked DW1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up being 23rd March 2004 and that the said company carried on the business of Civil Engineering and Building Works.

Sworn at Nuneaton Warwickshire

Date 23rd March 2004 Signature V. Whitlock

Before me R C T. Beech

R C T. BEECH, LL.B.

A Solicitor or Commissioner of Oaths

Solicitor

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

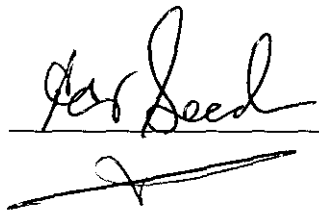
(001)

D Wilkinson Limited
Statement Of Affairs as at 23 March 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	117,450.00	88,088.00
Motor Vehicles	126,160.00	89,500.00
Assets subject to floating charge:		
Uncharged assets:		
Alterations to Rented Property	33,220.00	NIL
Office Furniture & Equipment	19,062.00	700.00
Cash in hand at Pattinsons	2,753.00	2,753.00
Loan - D Wilkinson	28,672.00	28,672.00
Estimated total assets available for preferential creditors		32,125.00

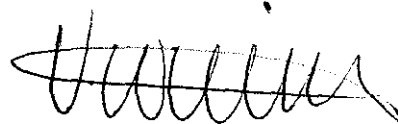
Signature



Date

23/03/04

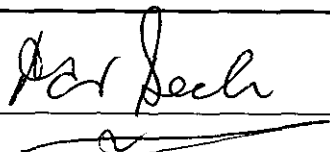
R C T. BEECH, U.K.
Solicitor



D Wilkinson Limited
Statement Of Affairs as at 23 March 2004
A1 - Summary of Liabilities

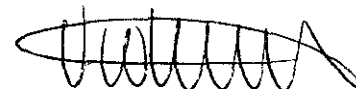
	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	32,125.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	32,125.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	32,125.00
Debts secured by floating charges	
Debts Secured by Floating Charge	31,908.00
	(31,908.00)
Estimated deficiency/surplus of assets after floating charges	217.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	217.00
Unsecured non-preferential claims	
Trade & Expense Creditors	202,402.00
Employee Termination Claims	3,240.00
Inland Revenue - PAYE/NI	274,499.00
HM Customs & Excise	160,153.00
Deficit to Finance Companies	8,914.00
Estimated deficiency after floating charge where applicable (brought down)	NIL
	(649,208.00)
Estimated deficiency/surplus as regards creditors	(648,991.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	(2.00)
Estimated total deficiency/surplus as regards members	(648,993.00)

Signature



Date

23/03/04



D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CA00	Ablemix Gibbet Lane Shawell Lutterworth Leicestershire LE17 6AA	324.07
CA01	Aggregate Industries UK Ltd Bardon Hill Coalville Leicestershire LE67 1TL	7,544.00
CA02	AMCE Construction Limited Woodway House Woodway Lane Claybrooke Parva Leicestershire LE17 5BH	18,022.73
CA03	Andrew Sykes Premier House Darlington Street Wolverhampton WV1 4JJ	292.00
CA04	Ashtead Plant Hire Company Ltd 102 Dalton Avenue Birchwood Birchwood Park Warrington WA3 6YE	3,405.68
CA05	ATS Euromaster Limited Payment Centre Heavens Walk Doncaster Carr Doncaster South Yorkshire, DN4 5HZ	92.98
CB02	BHE Plant Limited PO Box 1006 Stratford upon Avon CV37 9YZ	490.87
CB03	Biffa Waste Services Limited Coronation Road Cressex High Wycombe Bucks HP12 3TZ	293.19
CB04	Binns Fencing Ltd Harvest House Cranborne Road Potters Bar Herts EN6 3JF	1,488.20

D Wilkinson Limited
A5 - Unsecured Creditors of A balances

		£
CB05	Brobot Petroleum Ltd Thorpe Road Melton Mowbray Leicestershire LE13 1SH	928.49
CB06	British Telecom BT Telephone Payment Centre TVTE Newcastle upon Tyne NE82 6XX	1,069.23
CB07	Buildbase Ltd Ipsley Street Redditch Worcester B98 7AX	6,269.64
CB08	WT Burdens Durley Park House Durley Park Keynsham Bristol BS31 2EE	12,401.22
CB0A	BM Trada Certification Limited Chiltern House Stocking Lane Hughenden Valley High Wycombe Buckinghamshire HP14 4ND	1,216.12
CC00	W Cawthorne & Son Corporation Street Nuneaton Warwickshire CV11 5AG	27.49
CC01	CF ASSET Finance Limited Capital House Raynham Road Bishop's Stortford Hertfordshire CM23 5TT	1,408.72
CC02	Construction Industry Training Board Accounts Payable Bircham Newton Kings Lynn Norfolk PE31 6RH	5,108.00
CC03	Clements Plant & Tool Hire Ltd 209 Torrington Avenue Coventry West Midlands CV4 9GY	28.37

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CC04	Countrywide Farmers Plc Countrywide House Bradford Road Melksham Wiltshire SN12 8LQ	248.88
CC06	Cox Plant Ltd Broad Lanes Bilston WV14 0RH	1,057.50
CC08	Close Premium Finance 21st Floor Tolworth Tower Ewell Road Tolworth Surrey KT6 7EL	279.30
CC09	Civil Engineering Contractors Association Lasyard House Underhill Street Bridgnorth Shropshire WV16 4BB	1,175.00
CC0A	Coventry Turf Supplies Co. Ltd 104-108 Avon Street Stoke Coventry CV2 3GN	486.44
CC0B	Croner Consulting Wolters Kluwer (UK) Ltd Croner House Wheatfield Way Hinckley Leicestershire LE10 1YG	3,063.22
CC0C	Countrywide Energy Countrywide LP Gas Defford Mill Earls Croombe Worcestershire WR8 9DF	859.61
CD01	D Drill (Master Drillers) Ltd Shilton Industrial Estate Bulkington Road Shilton Coventry CV7 9QL	587.50
CE00	East Midlands Electricity Woolsthorpe Close Billborough Nottingham NG8 3JP	234.86

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CE01	Eve Trakway Bramley Vale Chesterfield Derbyshire S44 5GA	2,496.85
CG00	GE Equipment Services 1st Floor Dominions House Lime Kiln Close Stoke Gifford Bristol BS34 8SR	1,092.55
CG01	Gilvar Lining Ltd Old Station Yard Walton Lane Barton under Needwood Burton upon Trent DE13 8EJ	1,426.84
CG02	Go Plant Limited 88 Hawcliffe Road Mountsorrel Loughborough Leicestershire LE12 7AH	129.95
CG03	GRS Roadstone Limited Leicester Road Wolvey Hinckley Leicestershire LE10 3HL	1,477.60
CG04	GW Jackson & Son Limited 15-17 Humber Road Stoke Coventry CV3 1AT	47.00
CG05	GE Capital Equipment Finance Capital House Bond Street Bristol BS1 3LA	13,612.53
CG06	Game Engineering Camp Road Witham St Hughs Lincoln LN6 9TW	379.40
CH01	Hanson Aggregates Customer Accounts Department The Ridge Chipping Sodbury Bristol BS37 6AY	715.93

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CH02	Hawkesbridge Fencing Hill Top Farm Hawkesmill Lane Allesley Coventry CV5 9FP	3,842.25
CH03	Hemmings Haulage Drybrook Farm Wigston Hill Baxterley Nr Atherstone CV9 2HW	2,626.13
CH04	Hewden Plant Hire PO Box 10016 Uddingston Glasgow G71 5XB	8,869.81
CH05	Hewden Hire Centres Ltd Trafford House Chester Road Stretford Manchester M32 0RL	16,114.00
CH07	HSS Hire Service Group Plc 25 Willow Lane Mitcham Surrey CR4 4TS	92.59
CH08	Hugh Logan Engineering Ltd Whistleberry Industrial Estate Hamilton ML3 0ED	2,213.70
CH09	Hydrainer Pump Hire Ltd Norwood Industrial Estate Rotherham Close Killamarsh Sheffield S21 2JY	591.38
CH0A	Holford Contracts Ltd Crabtree Farm Park Lane Stockwell Heath Colton Rugeley WS15 3LX	493.50
CH0C	HFGL Limited Northern Cross Basing View Basingstoke Hampshire RG21 4HL	560.26

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CJ00	JB Tool Hire Ltd Comet Way Hermitage Industrial Estate Coalville Leicestershire LE67 3FS	200.93
CJ01	John M Fisher Summerfield Armscote Stratford on Avon Warwickshire CV37 8DH	246.75
CK00	K.T. Services Nock Verges Thurlaston Lane Earl Shilton Leicestershire LE9 7EF	352.50
CK01	Guidego Ltd t/a KTS HSBC Invoice Finance (UK) Ltd Farnscombe Road Worthing West Sussex BN11 2BW	893.03
CK02	Knight Arnold Wall 33-35 Coton Road Nuneaton Warwickshire CV11 5TP	2,314.75
CL00	Lindley Hall Farms Ltd Lindley Hall Farm Fenny Drayton Nuneaton Warwickshire CV13 6BP	646.25
CL01	Lafarge Aggregates Limited The Business Centre PO Box 7389 Watermead Business Park Syston Leicester LE7 1WL	2,321.90
CM00	Mercia Vehicle Hire Limited Norflex House 20 Allington Way Darlington DL 4DY	1,339.93
CM02	MPS Builders Merchants Ltd Lock Lane Off Millers Road Warwick CV34 5AG	2,235.88

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CM03	MHS Highway Hire Highway House Station Road Shirehampton Bristol BS11 9XA	6,111.57
CN02	Nuneaton Signs Kelsey Close Attleborough Fields Ind. Estate Nuneaton Warwickshire CV11 6RS	2,220.75
CN03	Neil Barlett (Haulage) Unit 1 Hotchkiss Way Binley Industrial Estate Coventry CV3 2RL	160.00
CO00	O2 (UK) Limited Payment Processing Centre Milton Keynes MK77 1UB	229.41
CO01	Hutchinson Telecom Orange Payment Processing Southend on Sea SS99 6LU	4,426.46
CP00	Paynes of Hinckley Paynes Garage Limited Watling Street Hinckley Leicestershire LE10 3ED	247.68
CP01	Peek Traffic Ltd King's Worthy Winchester Hampshire SO23 7QA	10,790.79
CP02	Peter Savage Ltd Liberty House Liberty Business Park Attleborough Nuneaton Warwickshire CV11 6RZ	848.36
CP03	Priory Plant Ltd Norman House Wattons Lane Southam Leamington Spa CV33 0HX	3,123.62

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CR00	R&R Coleman Ltd Midland Transport House Whitacre Road Ind Estate Nuneaton Warwickshire CV11 6BY	470.00
CR01	A.J Read 27 St Nicholas Park Drive Nuneaton Warwickshire CV11 6DL	1,145.63
CR03	RMC (UK) Ltd PO Box 104 Thornaby Stockton on Tees TS17 6WZ	3,865.24
CR04	Royalwolf Training (UK) Ltd Suite A 10 Penn Road Beaconsfield Buckinghamshire HP9 2LH	304.44
CR05	Readymix Wales & Western PO Box 104 Stockton on Tees TS17 6WZ	3,865.24
CR06	RAE Motor Factors 94 Factory Road Hinckley Leicester LE10 0DR	36.28
CS01	Shire Plant Limited c/o Bibby Factors Leicester Ltd Mansfield House 74 Belgrave Gate Leicester LE1 3GS	881.26
CS02	Safe Way Lifting & Engineering Co. Unit 3 Whitacre Road Ind Estate Nuneaton Warwickshire CV11 6BN	11.75
CS03	Sage (UK) Software Limited Sage House Benton Park Road Newcastle upon Tyne NE7 7LZ	564.01
CS04	Sapcote Site Supplies Ltd Leicester Road Sapcote Leicestershire LE9 4JW	321.68

D Wilkinson Limited
A5 - Unsecured Creditors of A balances

		£
CS05	Selwood Limited Bournemouth Road Chandlers Ford Eastleigh Hants SO53 3ZL	2,604.08
CS06	SGB Hire 3000 Academy Park Gower Street Pollockshields Glasgow G51 1PR	35.25
CS07	Stewart Fletcher & Barrett Manor Court Chambers 126 Manor Court Road Nuneaton Warwickshire CV11 5HL	4,465.00
CS08	Survey Express Services (NW) Unit 3c Tonbridge Works Tonbridge Road Harold Hill Romford Essex RM3 8TS	1,640.55
CS09	F.Sutton & Sons The Barn Manor House Farm Ansley Nuneaton Warwickshire CV10 0QP	72.00
CS0A	Hire Station Safeforce Central House Beckwith Knowle Otley Road Harrogate HG3 1UD	2,346.15
CS0B	Scottish Provident Abbey National House 301 St Vincent Street Glasgow G2 5HN	91.64
CT00	3T Training Unit 18, Ariane Lichfield Road Ind Estate Tamworth Staffordshire B79 7XF	534.63
CT01	Tarmac Central Ltd Credit Control Tunstead House Buxton Derbyshire SK17 8TG	956.15

D Wilkinson Limited
A5 - Unsecured Creditors of A balances

		£
CT02	Telephonics Payment Processing 514 Chester Road Castle Bromwich Birmingham B36 0LG	233.59
CT03	Theobalds Timber & Fencing Supplies New Farm Rural Industries Ashby Road Cadeby Nr Nuneaton Warwickshire CV13 0BN	267.41
CT04	Thistle Loo Hire c/o Cattles Invoice Finance Ltd Richmond House 15 Bloom Street Manchester M1 3RF	199.75
CT05	Peter Thompson FRICS MCI Arb 1170 Elliott Court Herald Avenue Coventry Business Park Coventry CV5 6UB	150.00
CT06	Tom White Waste Limited Stonebrook Way Longford Coventry Warwickshire CV6 6LN	3,929.58
CT07	Tony Morris Building & Co 80 Wood Street Earl Shilton Leicester LE9 7ND	491.80
CT08	Total Card Fina House Epsom Surrey KT18 5AD	3,407.15
CT09	Towry Law Alpha Tower Suffolk Street Queensway Birmingham B1 1EJ	147.00
CV00	Vibroplant PLC Central House Beckwith Knowle Otley Road Harrogate HG3 1UD	4,059.45

D Wilkinson Limited
A5 - Unsecured Creditor S of A balances

		£
CV01	Office Depot International (UK) Ltd Viking Direct Ltd Bursom Industrial Park Tollwell Road Leicester LE4 1BR	369.94
CW00	Whale Tankers Ravenshaw Way Solihull West Midlands B91 2SU	110.43
CW01	ME Wilkinson Ltd Whitacre Road Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BX	652.66
CW02	Willkinson Environmental Ltd Rowden House Farm Lindley Nuneaton Warwickshire CV13 6BP	276.20

95 Entries Totalling 202,402.08