

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

03747445

Name of Company

Greateorex Building Services Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2011

Signed



Date 16 December 2011

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref G026/CM/AH/JT/KC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A16

04/01/2012

#141

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Greatorex Building Services Limited

on the 16 December 2011 the date of the resolution for winding up

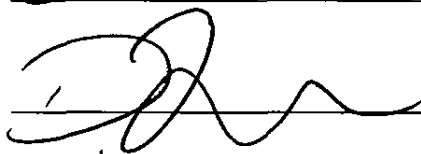
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DARREN JOHN GREATOREX

Signed



Dated

16/12/2011

Greatorex Building Services Limited
Statement Of Affairs as at 16 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property (Spain)	212,431 00	105,000 00
Mortgage on Property		(89,739 00)
Surplus c/d		<u>15,261 00</u>
Assets subject to floating charge.		
Uncharged assets		
Valuations	22,000 00	NIL
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		<u>5,000 00</u>

Signature  Date 16/12/2011

Greatorex Building Services Limited
Statement Of Affairs as at 16 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,690 00
	2,690 00
Estimated deficiency/surplus as regards preferential creditors	2,310 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,310 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	2,310 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,310 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,310 00
SURPLUS B/D	15,261 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,308 00
Redundancy/Lieu of Notice	9,490 00
Family Loan	58,000 00
Directors Loan Account	182,000 00
HSBC Bank Plc	14,022 00
Inland Revenue (PAYE/NIC)	12,339 00
Customs & Excise (VAT)	8,623 00
	351,782 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(334,211 00)
Estimated deficiency/surplus as regards creditors	(334,211 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(334,311 00)

Signature



Date

16/12/2011

Marshall Peters
Greatorex Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Co Ltd	PO Box 119, Warrington, WA3 6YT	4,213 87
CA01	Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	874 30
CB00	Bourne & Co	3 Charnwood Street, Derby, DE1 2GY	2,469 00
CB02	Browns Builders Merchants Ltd	Old Nottingham Road, Derby, DE1 3QQ	27,846 07
CB03	Buildbase	East Midlands Credit Control, Lakes House, Parcel Terrace, Derby, DE1 1LQ	194 94
CB04	Butyl		0 00
CB05	Butyl Membranes Midland Butyl Ltd	Windmill Farm, Biggin Lane, Nr Hulland Ward, Ashbourne, Derbyshire, DE6 3FN	3,150 60
CB01	C Brewer & Sons Ltd	Greenhill Industrial Estate, Kidderminster, Worcestershire, DY10 2RN	220 00
CE00	Eden Tyre Sales Ltd	Filling Station, Alfreton Road, Derby, DE21 4AP	167 70
CE01	Employees		12,180 00
CF00	Family Loan (Father)		58,000 00
CG00	Goscaff		720 00
CG01	Greatorex (Directors Loan Account)	109 Knowles Hill, Rolleston-in-Drive, Burton on Trent, DE13 9DZ	182,000 00
CH04	Handy Glass Ltd	Unit 3, Acorn Place, Alterton Road, Derby	167 58
CH05	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	873 97
CH03	HM Customs & Excise (VAT)	Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,622 60
CH01	HM Revenue & Customs	Debt Management and Banking, 2nd Floor Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (PAYE/NIC)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,339 14
CH06	Howarth Timber & Building Supplies	PO Box 65, Barrow-upon-Humber, North Lincolnshire, DN19 7XG	752 44
CH07	HSBC Bank Plc	15 Uttoxeter Road, Mickleover, Derbyshire, DE3 0DA	14,022 21
CH08	HSBC Bank Plc	PO Box 728, Camberley, GU15 3WU	2,775 27
CJ00	J C Balls & Sons	Midland Industrial Estate, Ambergate, Belper, Derbyshire, DE56 2HX	228 00
CJ01	Jewson Credit Services	Old Fieldhouse Lane, off Leeds Road, Huddersfield, HD2 1YS	3,328 13
CM04	M T Buxton Industrial Services Limited	237-241 Station Road, Langley Mill, Nottingham, NG16 4AD	853 20
CM00	Magnet Group	Credit Control Department, Oakdene House, 13-15 Woolgate, Cottingham, Bingley, BD16 1PE	3,732 12
CM02	Maple Contracts Derby Limited	15 Bankfield Drive, Spondon, Derby, DE21 7QZ	675 00

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Greatorex Building Services Limited
B - Company Creditors

Key	Name	Address	£
CM03	Maple Joinery Services (Derby) Ltd	2 Huntley Ave, Spondon, Derby, DE21 7DU	300 00
CM01	Masterlease	Investec Bank Plc, International House, Bickenhill Lane, Birmingham, B37 7HQ	326 75
CO00	Orange	PO Box 52, Sheffield, S98 1DX	574 41
CO01	Orion Trent	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	3,791 32
CP00	Peak Waste Recycling Limited	Wood Lane, Kniveton, Ashbourne, Derbyshire, DE6 1JL	546 00
CP01	PTS	The BSS Group Limited, Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	3,392 01
CR00	Raygar Architectural & Engineering Supplies Ltd	Crompton Place, Centurion Way BusinessPark, Alfreton Road, Derby, DE21 4AY	117 14
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,784 06
CW00	Whitt Bros Contractors Ltd	2 Huss's Lane, Long Eaton, Nottingham, NG10 1GS	1,550 00
CX00	XLCR Engineering Limited	Unit A, Rolleston Trading Estate, Hawkins Lane, Burton on Trent, Staffs, DE14 1PT	1,685 16
37 Entries Totalling			354,472 99

Greatorex Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Darren Greatorex	34 Spenbeck Drive, Allestree, Derby, Derbyshire, DE22 2UH	0	50	0	50
HG01	Mark Greatorex	Devonshire House, Devonshire Avenue, Derby, Derbyshire, DE22 2AU	0	50	0	50
2 Entries Totalling						100



Signature
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