

**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

03814657

Name of Company

Threecie Limited

I / We
Jeremy Berman
76 New Cavendish Street
London
W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2013

Signed

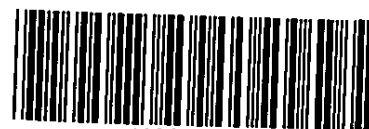
Date 10 July 2013

Berley
76 New Cavendish Street
London
W1G 9TB

Ref T246/JB/SJS/JO

For Official Use

Insolvency Section 1 Post Room



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COMPANIES HOUSE

FRIDAY

STATEMENT OF AFFAIRS

Statement as to affairs of **THREECIE LIMITED**

on **10 July 2013**, the date of the resolution for winding up

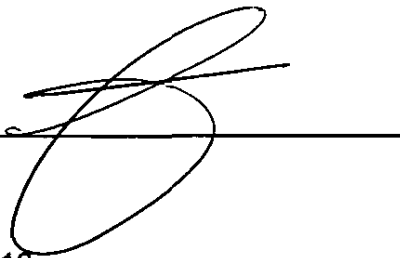
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 July 2013

Full name

CLIVE DAVID HARGREY

Signed as Director



Dated

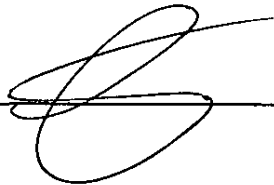
10 July 2013

Threecie Limited
Statement Of Affairs as at 10 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Equipment	95,961 00	25,750 00
Office Furniture & Computers	3,610 00	650 00
Motor Vehicles	71,683 00	17,500 00
Book Debts	73,733 00	63,861 00
Cash at Bank	18,800 00	18,800 00
Estimated total assets available for preferential creditors		126,561 00

Signature



Date

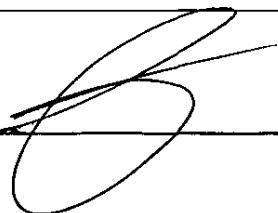
10/7/13

Threecie Limited
Statement Of Affairs as at 10 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		126,561 00
Liabilities		
Preferential Creditors -		
Department of Employment	11,381 00	
Employees Wage & Holiday Pay Arrears	3,307 00	
		14,688 00
Estimated deficiency/surplus as regards preferential creditors		111,873 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		111,873 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		111,873 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		111,873 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		111,873 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	241,882 00	
Employees Redundancy & Notice Pay	105,486 00	
Directors Expenses	7,000 00	
Inland Revenue-PAYE	40,000 00	
Customs & Excise-VAT	140,000 00	
		534,368 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(422,495 00)
Estimated deficiency/surplus as regards creditors		(422,495 00)
Issued and called up capital		
Ordinary Shareholders	4 00	
		4 00
Estimated total deficiency/surplus as regards members		(422,499 00)

Signature



Date

10/7/13

Threecie Limited
B - Company Creditors

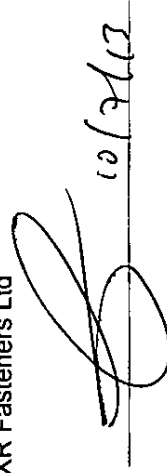
Key	Name	Address	£
CA00	Aggregate Industries UK Ltd	Bardon Hill, Coalville, Leicestershire LE67 1TL	214 31
CA01	Anchor Bay Construction Products Limited	Centurion Business Park, Unit B, Centurion Way, Erith DA18 4AF	1,796 95
CA02	Anglo Additives Limited	3 Tarbat Court, College Town, Sandhurst, Berkshire GU47 0RS	1,478 40
CA03	ASD Metal Services	ASD Credit Control, PO Box 139, Leeds LS10 9DA	11,059 76
CA04	Beiron Uk Ltd t/a Autoglass	1 Priory Business Park, Bedford, MK44 3US	94 97
CA05	Anvil Engineering Trident Ltd	16 Hornminster Glen, Uppminster Bridge, Essex, RM11 3XL	17,760 00
CB00	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	192 30
CB01	Bland Baker	21 Lodge Lane, Grays, Essex, RM17 5RY	2,160 00
CB02	Benchmark Kitchens and Joinery Ltd	1-3 Gillette Way, Reading, Berks RG2 0BS	3,752 26
CB03	Brentwood Borough Council	Town Hall, Ingrave Road Brentwood, Essex CM15 8AY	6,930 00
CB04	BWB Consulting Ltd	5th Floor, Waterfront House, 35 Station Street, Nottingham NG2 3DQ	180 00
CC00	Clark Drain	Station Road, Yaxley, Peterborough PE7 3EQ	2,321 96
CC01	Clearserve Limited	Rainbow Shaw Quarry, Holford Road, Linford, Essex SS17 0PJ	5,300 07
CC02	County Construction Chemicals Ltd	Unit 4, Chingford Industrial Centre, Hall Lane, London E4 8DJ	137 15
CC03	Cohart Asbestos Disposal Ltd	17 Archers Fields, Burnt Mills Industrial Centre, Basildon, Essex SS13 1DH	4,044 23
CD00	Day Group Ltd	Transport Avenue, Brentford, Middlesex TW8 9HF	180 00
CD01	Duralock (UK) Ltd	6A Enstone Business Park, Enstone, Chipping Norton, Oxfordshire OX7 4NP	0 00
CD02	DJW Electrical Engineering Ltd	Loft Hall Farm, Brentwood Road, Orsett, Essex RM16 3BD	5,086 20
CD03	D W Price (Security) Ltd	Unit 10, Thundridge Business Park, Thundridge, Herts SG12 0SS	0 00
CE00	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	394 12
CE01	Euromix Concrete Limited	Euromix House, Unit 1 Boreham Ind Est., Waltham Road, Boreham, Chelmsford., Essex CM3 3AW	18,086 24
CH00	HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend-on-Sea X, SS99 1AB	140,000 00
CH01	HM Revenue & Customs	Debt Management, Field Force Enforcement Unit, Michael Paul House, Corporation Street, Taunton, Somerset TA1 4BZ	40,000 00
CH02	Mr C D Hartley	7 Spring Close, Highwoods, Colchester, Essex., CO4 9TN	7,000 00
CH03	Heavyhaul (Chelmsford) Ltd	Landview Cooksmill Green, Ongar Road West, Chelmsford, Essex CM1 3SR	2,844 00
CH04	Hi-Way Services Limited	Unit 32, Thomas Way, 3a Lakesview International Bus Park, Hersden, Canterbury., Kent, CT3 4JZ	3,020 40
CH05	Hope Ready Mixed Concrete Ltd	Accounts Department, PO Box 6899, Wolverhampton WV1 9XU	6,642 86
CH06	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey CR4 4TS	145 45
CH07	Hafele U K Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	75 81

Signature  10/7/13

Threecie Limited
B - Company Creditors

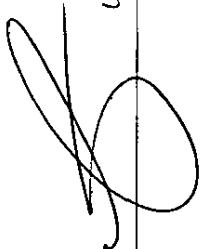
Key	Name	Address	£
CH08	Hope Cement Ltd	PO Box 7388, Syston, Leicestershire, LE7 1WA	13,968 36
CJ00			0 00
CK00			0 00
CK01	Keyline Builders Merchants Ltd	Unit S3, 8 Strathkelvin Place,, Kirkintilloch, Glasgow G66 1XT	5,232 28
CL00	Lloyds TSB Bank Plc	Manchester City Road (306015), 1 City Road East, Manchester, M15 4PU	0 00
CL01	London Concrete Ltd	London House, 77 Boston Manor Road, Brentford, Middlesex,, TW8 9JQ	3,406 40
CM00	Malbay Waste Disposal Ltd	22 Trenance Gardens, Seven Kings, Ilford, IG3 9NG	672 00
CM01	G J Mariner & Son Ltd	Unit 12 Tylers Warren Estate, Lordship Road, Writtle, Chelmsford, CM1 3WT	156 00
CM02	B P Mitchell Haul Cont Ltd	Burnside, Hertford Road, Hatfield, Herts,, AL9 5RB	865 08
CM03	Mix-N-Lay Concrete Supplies Southern Ltd	Denver Site, Ferry Lane, Rainham,, Essex, RM13 9BU	19,608 00
CM04	Modern Mix Ltd	Unit 1 Lusty Industrial Estate, Empson Street, London, E3 3LT	18,834 27
CN00			0 00
CN01	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	40 00
CO00	Orange	Business Collections Team, Senhouse Road, Darlington, DL1 4YB	651 69
CP00	Page Tipping Ltd	40 High Road, Orsett, Nr Grays, Essex, RM16 3HB	2,898 00
CP01	Pirtek Cambridge Ltd	Unit A Copley Hill Business Park, Cambridge Road, Babraham, Cambs,, CB22 3GN	314 87
CP02	Power Plant East Anglia Ltd	Hillview Plough Hill, Stansfield, Sudbury,, Suffolk, CO10 8LT	442 56
CP03	P F Cusack (Tool Supplies) Ltd	1 Dundee Way, Brimsdown, Enfield EN3 7SX	23 04
CP04	P Flannery Plant Hire (Oval) Ltd	Third Way, Wembley, London HA9 0RZ	1,973 35
CP05	Jonathan Clark	Pale Pitts Farm, Latchingdon Road, Cold Norton, Essex, CM3	29,400 00
CR00	RAC Motoring Services	Thomas Street, Stretford, Manchester, M32 0HX	50 85
CR01	RCT Power Services	53 Eastbrook Road, Waltham Abbey, Essex, EN9 3AJ	1,257 95
CS00	Site Analytical Services Ltd	Units 14/15 River Road Bus Park, 33 River Road, Barking, Essex,, IG11 OEA	372 00
CS01	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	2,569 22
CT00	Travis Perkins Trading Co Ltd	Commercial Recovery, Lodge Way House, Lodge Way, Northampton, NN5 7UG	18,503 78
CT01	Thameside Lifting Ltd	Europa Park, London Road, Grays, Essex,, RM20 4DB	148 32
CT02	Titan Foundations Ltd	Swinborne Road, Burnt Mills, Basildon, SS13 1EF	21,714 18
CU00	UK Tool Repair	12 Hurricane Close, Hurricane Way, Wickford, Essex, SS11 8YR	375 40
CV00	Viking Office Supplies	Viking Payments, PO Box 9998, Leicester, LE41 9GS	296 77
CW00	Watcoo UK Ltd	Watcoo House, Filmer Grove, Godalming, Surrey, GU7 3AL	219 60
CW01	Wolseley UK Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,085 75
CX00	XR Fasteners Ltd	86 Imperial Trading Estate, Lambs Lane North, Rainham, Essex, RM14 9XL	1,904 69

Signature



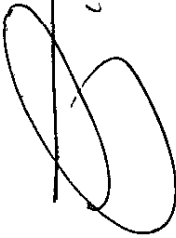
Threecie Limited
B - Company Creditors

Key	Name	Address	£
RH00	Mr Clive D Hartley	1st Floor, 2-4 Crown Street, Brentwood, Essex, CM14 4BA	0 00
RH01	Mr Lewis I Hartley	11E Sussex Square, Brighton, East Sussex, BN2 5AA	0 00
63 Entries Totalling			428,881.85

Signature  10/7/13

**Threecie Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Clive D Hartley	1st Floor, 2-4 Crown Street,, Brentwood, Essex, CM14 4BA	0	2	0	2
HH01	Mrs Jeanette Hartley	1st Floor, 2-4 Crown Street,, Brentwood, Essex, CM14 4BA	0	2	0	2
2 Entries Totalling						4


10/7/13