

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

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Company Number

03885501

Name of Company

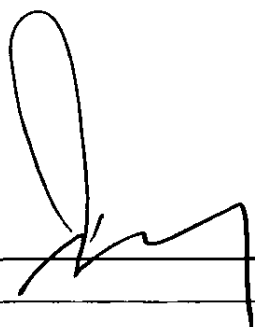
Wellwood Contracts Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002306/MGT/SJG

Insolvent

For Official Use

A410M281

A26

11/02/2015

#163

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wellwood Contracts Limited

on the 6 February 2015 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 DAREN MAYWOOD

Signed D. Maywood

Dated 6/2/15

Wellwood Contracts Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	5,191 00	3,500 00
Book Debts	55,000 00	NIL
Cash at Bank	1,500 00	1,500 00
Retentions	90,000 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature TJ Haywood Date 6/2/15

Wellwood Contracts Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Department of Employment	4,362 24
Estimated deficiency/surplus as regards preferential creditors	<u>4,362 24</u> 637 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u> 637 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u> 637 76
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 637 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u> 637 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	132,125 71
Employees Unsecured Claims	2,037 54
Department of Employment	7,215 67
HM Revenue & Customs - PAYE & NIC	15,072 20
HM Revenue & Customs - Corporation Tax	17,374 00
HM Revenue & Customs - VAT	39,635 87
	<u>213,460 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(212,823 23)</u>
Estimated deficiency/surplus as regards creditors	<u>(212,823 23)</u>
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(213,123 23)</u></u>

Signature 17. Maywood Date 6/2/15

CBA
Wellwood Contracts Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpha Blinds Ltd	Pillings Road Industrial Estate, Oakham, Rutland, LE15 6QF	1,038 00
CA01	A M Norris Limited	Brunel Way, Stephenson Industrial Estate, Coalville, Leicestershire, LE67 3HF	38,365 23
CB00	British Telecom	Insolvency Team, Dept W, Durham TE, Providence Row, DH1 1RR	125 70
CC00	County Building Supplies (Nuneaton) Ltd	Hazell Way, Nuneaton, CV10 7PQ	6,310 19
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	11,577 91
CE00	Elliott	Manor Drive, Peterborough, PE4 7AP	553 06
CE01	ECA Supplies (Coventry) Ltd	Unit 14, Henley Industrial Park, Henley Road, Coventry, CV2 1ST	204 41
CE02	Employee Claims		2,037 54
CF00	F B Ross & Co Ltd		22,694 70
CF01	F & CD Wells	Rosehill, 165 Lutterworth Road, Blaby, Leicester, LE8 4DX	2,508 00
CH00	HM Revenue & Customs	Decorating Contractors, Rowlands Way, Glen Parva, Leicester, LE2 9HS	15,072 20
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	39,635 87
CH05	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	17,374 00
CH06	Howdens Joinery Limited	CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB	28,528 72
CH08	H W Coates Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,935 88
CL00	Leicester Building Plastics	Ladywood Works, Leicester Road, Lutterworth, LE17 4HD	7 20
CM00	Top Service Limited	Unit 31, Oswin Road, Leicester, LE3 1HR	4,554 68
CP00	PJC Plant Services (Leics) Ltd	2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	422 20
CS00	Scaffold Services Limited	56 Sanvey Gate, Leicester, LE1 4BQ	1,344 00
CT00	Travis Perkins	Hawarden Avenue, Leicester, LE5 4NN	23,433 74
CV00	VOA	C/O The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	100 00
		Rosebery Court, Central Avenue, St Andrews Business Park, Norwich, NR7 0HS	
21 Entries Totalling			217,823.23

Signature _____