

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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|  |  |  |
|--|--|--|

Name of Company

**Company Number****03897344****Mulroy Construction Limited**

We,

John Charles Heath  
Chantrey Vellacott DFK LLP  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LF

David John Oprey  
Chantrey Vellacott DFK LLP  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LF

the liquidators of the above-named company attach a statement of the company's affairs as at  
19 June 2009.

Signed

John Charles Heath

David John Oprey

Dated: 19 June 2009

Chantrey Vellacott DFK

Russell Square House 10-12 Russell Square, LONDON WC1B 5LF

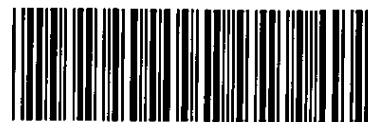
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**For Official Use**

Insolvency Sect

Post Room

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26/06/2009

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**Mulroy Construction Limited**

on the 19th day of June 2009 being a date not more than 14 days before the date of the resolution for winding up

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## Affidavit

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

I McBride, Patrick,

of 17 Limes Avenue, Mill Hill, LONDON NW7 3NY

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 19 June 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Tunnelling, groundworks and civil engineering.

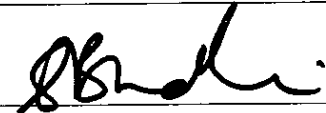
**Neon Beaver**  
24-26 Bloomsbury Square  
London WC1A 2PL

Sworn at \_\_\_\_\_

Date

19.06.09

Signature(s)



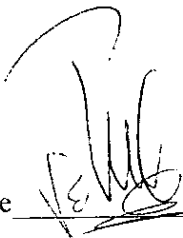
Before me

SALINA SANDLE

A Solicitor or Commissioner of Oaths

**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.**

Signature



Date:

19 June 2009

## A1 – SUMMARY OF LIABILITIES

|                                                                  | Estimated to Realise |           |
|------------------------------------------------------------------|----------------------|-----------|
|                                                                  | £                    | £         |
| Estimated total assets available for preferential creditors      |                      | 159,268   |
| Liabilities                                                      |                      |           |
| Arrears of Wages                                                 | (1,000)              | (1,000)   |
| Estimated Surplus (Deficiency) as regards preferential creditors |                      | 158,268   |
| Estimated total assets available for floating charge holders     |                      | 158,268   |
| Floating Charge Claims                                           |                      | 0         |
| Total assets available to unsecured creditors                    |                      | 158,268   |
| Unsecured non-preferential claims                                |                      |           |
| Shortfall as regards Finance Companies                           | (73,773)             |           |
| Trade & Expense Creditors                                        | (33,153)             |           |
| HM Revenue & Customs – VAT                                       | (183,927)            |           |
| HM Revenue & Customs – PAYE/NIC                                  | (407,907)            |           |
| Estimated Notice & Redundancy Pay                                | (5,000)              |           |
|                                                                  |                      | (703,760) |
| Estimated Surplus (Deficiency) Unsecured creditors               |                      | (545,492) |
| Share Capital:                                                   |                      |           |
| Ordinary                                                         | (2)                  | (2)       |
| Estimated Surplus (Deficiency) as regards members                |                      | (545,494) |

Signature



**Simon Moon**  
**Beever**  
 24-26 Bloomsbury Square  
 London WC1A 2PL

Signature: *Simon Moon* **Simon Moon**  
**ASSOCIATION**  
 Date: 19 June 2009 on 19.06.09

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|-------------------------|------------------|------------------------------|---------------------|---------------------|
| Wedlakesaint Solicitors      |                         | 0.00             |                              |                     | 0.00                |
| Employee Claims              |                         | 1,000.00         |                              |                     |                     |

Signed at **Moon Beaver**  
 24-26 Bloomsbury Square  
 London WC1A 2FL  
 before: *Anthony*  
*Simon Sunner*  
*AS Solicitor*  
 21.12.2019

Signature *[Signature]* Date: 19 January 2020

## A - SUMMARY OF ASSETS

|                                        | Book Value<br>£ | Estimated to Realise<br>£ |
|----------------------------------------|-----------------|---------------------------|
| Assets Subject to Specific Charge      |                 |                           |
| Plant & Equipment                      | 145,638         | 20,000                    |
| Less: Due to Allied Irish Bank         | (72,438)        | (72,438)                  |
| Shortfall as regards Allied Irish Bank | 73,200          | (52,438)                  |
| Plant & Equipment                      | 25,872          | 27,500                    |
| Less: Due to Clydesdale Bank Plc       | (48,835)        | (48,835)                  |
| Shortfall as regards Clydesdale Bank   | (22,963)        | (21,335)                  |
| Shortfall as regards finance companies | 50,237          | (73,773)                  |
| Assets Subject to Floating Charge      |                 |                           |
| Uncharged Assets                       |                 |                           |
| Bank Current Account                   | 28,000          | 28,000                    |
| Cheque in hand                         | 24,242          | 24,242                    |
| Director's loan account                | 95,142          | 27,000                    |
| Furniture and Equipment                | 13,115          | 0                         |
| Retentions                             | 0               | 18,750                    |
| Trade debtors                          | 73,168          | 54,876                    |
| Unencumbered motor vehicles            | 0               | 2,300                     |
| Unencumbered plant & equipment         | 0               | 4,100                     |
|                                        | 233,667         | 159,268                   |
| Available to preferential creditors    | 283,904         | 159,268                   |

Summit: **Moon Beaver**

24-26 Bloomsbury Square

London WC1A 2FL

before me: *SB* **STUNO BUNDLE**  
AS a witness on 19.06.09

Signature



Date: 19 June 2009

# B COMPANY CREDITORS - MULROY CONSTRUCTION LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claimant     | Address (with postcode)                                                                             | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|----------------------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| ADP Diamex                       | Dunmere Road, Bodmin Cornwall PL31 2QN                                                              | 689.43           |                              |                     | 0.00                |
| Allied Irish Bank (GB)           | Bankcentre, Belmont Road, Uxbridge Middx UB8 1SA                                                    | 72,438.00        | HP agreement                 | 31/12/2007          | 0.00                |
| Allied Irish Bank (GB)           | 103-105 Kilburn High Road LONDON NW6 6JQ                                                            | 7,847.00         |                              |                     | 0.00                |
| Arlenes Plant Hire               | NO 11 Highwood Grove, Mill Hill London NW7 3LX                                                      | 0.00             |                              |                     | 0.00                |
| British Telecom                  | Insolvency Section, 81 Newgate Street London                                                        | 122.71           |                              |                     | 0.00                |
| C J O'SHEA PLANT HIRE LTD        | STATION ROAD, SMALLFORD, NR ST ALBANS HERTS AL4 0HF                                                 | 0.00             |                              |                     | 0.00                |
| Chevron Safety Services Ltd      | 5 Brookbank Avenue, Hanwell London W7 3DN                                                           | 0.00             |                              |                     | 0.00                |
| Close Invoice Finance            | Ridgeland House, 165 Dyke Road, Hove East Sussex BN3 1UY                                            | 0.00             |                              |                     | 0.00                |
| Clydesdale Bank PLC              | 91 Gresham Street LONDON EC2V 7BL                                                                   | 48,835.00        | Plant & Equipment - Hino     | 03/03/2006          | 0.00                |
| D A LYONS                        | 36 GALSWORTHY ROAD, CRI LONDON NW2 2SB                                                              | 0.00             |                              |                     | 0.00                |
| Dihamand Safety Services         | 16 Fairways, Bargoed Mid Glam CF81 8TQ                                                              | 0.00             |                              |                     | 0.00                |
| eessafeorce                      | The Safe House Beckwith Knowle, Otley Road Harrogate North Yorkshire HG3 1UD                        | 2,104.27         |                              |                     | 0.00                |
| Elite Environmental Services Ltd |                                                                                                     | 0.00             |                              |                     | 0.00                |
| ESS Shorco Limited               | Essential House Vaux Road, Finedon Road I Wellingborough NN8 4TG                                    | 0.00             |                              |                     | 0.00                |
| Esso Petroleum Company Limited   | Retail Petroleum Services Ltd, The Cornerstone, The Broadway, WOKING Surrey GU21 5AN                | 0.00             |                              |                     | 0.00                |
| EU Trading Ltd                   | Adams Bridge Yard, South Way Wembley HA9 0HB                                                        | 0.00             |                              |                     | 0.00                |
| Flatley Construction Ltd         | Vicarage Farm Hadley Road, Enfield Middx EN2 8L                                                     | 0.00             |                              |                     | 0.00                |
| Fusion Provida                   | Smeckley Wood Close, Chesterfield Trading Estate Derbys S41 9PZ                                     | 0.00             |                              |                     | 0.00                |
| G.G.H. Hire                      | Meridian Business Park Wharf Road, Ponders End Enfield EN3 4TD                                      | 636.08           |                              |                     | 0.00                |
| Glenlea Contracts Ltd            | 11 Delhi Road, Enfield Middlesex EN1 2NB                                                            | 0.00             |                              |                     | 0.00                |
| H M Revenue & Customs            | Durrington Bridge House, Barrington Road Worthing BN12 4SE                                          | 0.00             |                              |                     | 0.00                |
| H Sivyver Transport Limited      | 160 Sydenham Road, Sydenham LONDON SE26 5JZ                                                         | 7,011.32         |                              |                     | 0.00                |
| Hanson Aggregates                | PO Box 1828 The Ridge, Sodbury Bristol BS37 6WD                                                     | 2,393.78         |                              |                     | 0.00                |
| Herts Equipment Rental Ltd       | Unit C, 2 Greycaine Road, Greycaine Ind. Estate, WATFORD Herts WD24 7GT                             | 1,771.00         |                              |                     | 0.00                |
| HIGH HYDRAULICS                  | 5 KENMARE GARDENS LONDON N13 5DR                                                                    | 0.00             |                              |                     | 0.00                |
| HM Revenue & Customs             | Debt Management Unit, Princess House, Cliftonville Road Northampton NN1 5AE                         | 0.00             |                              |                     | 0.00                |
| HMRC                             | Insolvency Operations, Queens Dock Liverpool L74 4AF                                                | 183,927.00       |                              |                     | 0.00                |
| HMRC Debt Management             | Enforcement and Insolvency, Durrington Bridge House, Barrington Road, WORTHING West Sussex BN12 4SE | 407,907.00       |                              |                     | 0.00                |

Signature

Date: 19 Dec 2003

**Moon Beaver**

24-26 Bloomsbury Square

London WC1A 2PL

24-26 Bloomsbury Square

| Name of creditor or claimant      | Address (with postcode)                                                                    | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|-----------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Hydrok UK Ltd                     | Warren Road, St. Columb Cornwall TR9 6TL                                                   | 0.00             |                              |                     | 0.00                |
| Jewson                            | PO Box 7357 GLASGOW G51 9AB                                                                | 168.18           |                              |                     | 0.00                |
| Linton Fuel Oils Ltd.             | Osiers Road, Wandsworth London SW18 1NR                                                    | 727.39           |                              |                     | 0.00                |
| LONG AND SOMERVILLE (ENFIELD) LTD | KINGSWELL HOUSE, 453 SOUTHBURY ROAD, ENFIELD MIDDLESEX EN3 4HR                             | 2,920.00         |                              |                     | 0.00                |
| M.C Civils Ltd                    | The Highways Depot, North Dane Way Lordwood Chatham Kent ME5 8YE                           | 0.00             |                              |                     | 0.00                |
| Manhole Covers                    |                                                                                            | 0.00             |                              |                     | 0.00                |
| McGrath Bros (Waste Control) Ltd  | McGrath House, Hepscott Road, HACKNEY London E9 5HH                                        | 1,044.20         |                              |                     | 0.00                |
| McGuill Plant Ltd                 | 20 Elthorne Road London N19 4AG                                                            | 0.00             |                              |                     | 0.00                |
| MGF (Trench Construction Systems) | Grant House South Lanes Industrial Estate, Lockett Road Ashton in Makerfield Wigan WN4 8DE | 0.00             |                              |                     | 0.00                |
| Modernmix Ltd                     | Unit 1 Lusty Industrial Estate, Empson Street Bow E3 3LT                                   | 0.00             |                              |                     | 0.00                |
| Moffitt Project Services Ltd      | 15 Craigwell Drive, Stanmore Middx HA7 4TT                                                 | 0.00             |                              |                     | 0.00                |
| MPC London                        | PO Box 473, Rickmansworth Herts WD3 4ZP                                                    | 83.43            |                              |                     | 0.00                |
| NRC Plant Ltd                     | Neagron House, Stanford Road Orsett Essex RM16 3BX                                         | 0.00             |                              |                     | 0.00                |
| O S W Plant Hire Limited          | 106 - 108 Burnt Oak Broadway, Edgware Middlesex HA8 0BE                                    | 0.00             |                              |                     | 0.00                |
| Orbital Equipment L               | Unit 1 Birchwood I, Hoe Lane Nazeing Essex EN9 2RJ                                         | 1,303.68         |                              |                     | 0.00                |
| Pitney Bowes Ltd                  | PO Box 4328, Harlow Essex CM19 5L                                                          | 73.62            |                              |                     | 0.00                |
| Rahilly Plant Services Ltd        | Smallford Works, Smallford Lane St Albans AL4 0SA                                          | 0.00             |                              |                     | 0.00                |
| Redundancy Payments Office        | PO Box 15, Exchange House, 60 Exchange Road WATFORD WD18 0YP                               | 5,000.00         |                              |                     | 0.00                |
| Reynolds Contemporary Landscapes  | 11 Elm Park Road, Winchmore Hill London N21 2HP                                            | 0.00             |                              |                     | 0.00                |
| RIORDAN O'SULLIVAN & CO           | 40 CHAMBERLAYNE ROAD LONDON NW10 3JE                                                       | 0.00             |                              |                     | 0.00                |
| Shannon Haulage Ltd               | 24 Grays Inn Road LONDON WC1X 8HP                                                          | 0.00             |                              |                     | 0.00                |
| Site Direct Ltd                   | 16 Woodside Ind Estate, Works Road Letchworth Garden City SG6 1LA                          | 0.00             |                              |                     | 0.00                |
| Stanton Bonna Concrete Ltd        | Littlewell lane, Satnton by Dale Ilkeston Derbys DE7 4QW                                   | 0.00             |                              |                     | 0.00                |
| Tarmac Precast Concrete Ltd       | Charcon Tunnels, P O Box 1 Southwell Lane Nottingham NG17 8GQ                              | 0.00             |                              |                     | 0.00                |
| The Guild                         |                                                                                            | 0.00             |                              |                     | 0.00                |
| The Specialists                   |                                                                                            | 0.00             |                              |                     | 0.00                |
| Tony McFadden Utilities Ltd       | Palace Gates, Bridge Road London N22 7SP                                                   | 0.00             |                              |                     | 0.00                |
| Tyremen (UK) Ltd                  | 721 North Circular Road, Staples Corner London Road NW2 7AH                                | 66.70            |                              |                     | 0.00                |
| utilize                           |                                                                                            | 0.00             |                              |                     | 0.00                |
| Valley Trucks                     | Bingley Road, Hoddesdon Herts EN11 0NX                                                     | 4,189.79         |                              |                     | 0.00                |
| Venture Finance                   | Sussex House, Perrymount Road, Haywards Heath West Sussex RH16 1DN                         | 0.00             |                              |                     | 0.00                |

**Moon Beaver**

24-26 Bloomsbury Square

London WC1A 2PL

Date: 19 June 2008

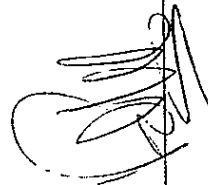
Signature

London WC1A 2PL

# Shareholder Detail: MU0017 - Mulroy Construction Limited

## Selected Shareholding Classes

| Ordinary<br>Name of Shareholder | Address (with postcode)                                 | Type of<br>Shares Held | Nominal<br>Amount of<br>Share £ | Number of<br>Shares Held | Amount<br>per Share<br>Called Up | Nominal<br>Value |
|---------------------------------|---------------------------------------------------------|------------------------|---------------------------------|--------------------------|----------------------------------|------------------|
| PATRICK MCBRIDE                 | 17 Limes Avenue Mill Hill LONDON NW7 3NY LONDON NW7 3NY | Ordinary               | £1                              | 2                        | 2.00                             | 2.00             |
|                                 |                                                         |                        |                                 |                          |                                  | 2.00             |



Signature

Date

19 June 2009

Shareholder  
**Moon Beaver**  
24-26 Bloomsbury Square  
London WC1A 2FL

Before me *Alfred*  
*CHUM-GRUNDE*

18/06/2009 4:57 PM

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AS-Shareholder on 19.06.09