

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

To the Registrar of Companies

For Official Use

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Company Number

03917349

Name of Company

Monarch Construction Limited

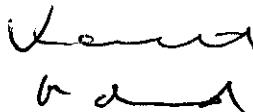
I / We

Kenneth Webster Marland
Springfield House
Springfield Business Park
Springfield Road
Grantham, NG31 7BG

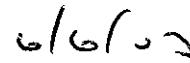
John Neil Harrison
23 Yarm Road
Stockton on Tees
TS18 3NJ

the liquidator(s) of the above named company attach a statement of the company's affairs as at 6 July 2001

Signed



Date



Ref: MONARCH/

Harrison
Springfield House
Springfield Business Park
Springfield Road
Grantham, NG31 7BG

For Official Use
Liquidation Post Room



A50 *AB067LOU
COMPANIES HOUSE 0453
10/06/03

Form 4.19

Rule 4.34 - CVL

STATEMENT OF AFFAIRS

Statement as to affairs of

Monarch Construction Limited
On the 6 July 2001
the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I Margaret Joan Leeder c/o rear of Maclean Homes, Bowesfield Lane
Stockton-on-Tees

Swear / affirm that the several pages attached 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 6 July 2001
the date of the resolution for winding up
and that the said company carried on business as Construction

Sworn / affirmed at

1 Yarm Lane Stockton-on-Tees TS18 3DR.

Date

19th July 2001.

Signatures



Before Me

C.J.L. M.L.C.J.L. FOUNTAIN
SOLICITORCOHENS SOLICITORS
1 YARM LANE
STOCKTON-ON-TEES
TS18 3DR

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, 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 necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Monarch Construction Limited
Statement Of Affairs as at 6 July 2001

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
Equipment	52,000.00	52,000.00
Various Finance companies		(52,000.00)
		Nil
ASSETS NOT SPECIFICALLY PLEDGED:-		
Book Debts	120,000.00	55,000.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		
		55,000.00

Signature _____ Date _____

Insolvency Act 1986

Monarch Construction Limited
Statement Of Affairs as at 6 July 2001

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	55,000.00
PREFERENTIAL CREDITORS:-	
Inland Revenue	100,000.00
Customs & Excise	25,000.00
	125,000.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	(70,000.00)
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(70,000.00)
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	63,412.00
National Westminster Bank	45,000.00
Inland Revenue	40,000.00
Customs & Excise	25,000.00
	173,412.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(243,412.00)
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	1.00
	1.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(243,413.00)

Signature _____ Date _____

18/07/2001

Harrisons

Page 1

£

CA00	Air Products PLC 2 Millennium Gate Westmere Drive Crewe CW1 6AP	148.70
CA01	A Mc & Sons Limited Unit B R/O McLean Homes Bowesfield Lane Stockton on Tees TS183BG	188.00
CA02	Anglian Plant Services Limited Rear of McLean Homes Bowesfield Lane Stockton TS18 3HG	15,903.09
CA03	A Plant Limited Scottish Regional Support Off. Holmquarry Road Kilmarnock Ayrshire KA1 4DA	1,562.33
CA05	A.T. & P. Rentals LTD Clevesstone Works Whitby Road Guisborough TS14 6PZ	1,112.50
CB00	BDUK Limited Royds House Limited 286 Manningham Lane Bradford West Yorkshire BD8 7BP	399.51
CB02	Berkshire Macadams Limited Wigmore Lane Off Portman Road Reading Berkshire RG30 1NP	8,214.87
CB03	BTUK Business Account Limited TVTE 5th Avenue Business Park Gateshead NE82 6XX	1,407.15
CB05	Scot Bros Limited Annie House Mester Road The Old Airliefield Thornaby	1,947.00

Signature _____ Date _____

18/07/2001

Harrisons

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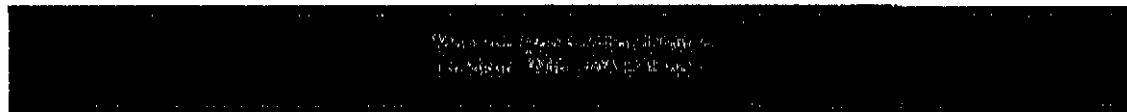
CC02	Cleveland Supplies Limited Ellerbeck Court Stokesley Court Stokesley North Yorkshire TS9 5PT	700.00
CC04	Contract Supplies Limited Nelson Street Hartlepool TS24 7LU	46.94
CC06	Cannock Leasing Limited Unit 11 Midland Court Central Park Leicester Road Lutterworth Leicestershire LE17 4PN	1.00
CD01	Diamond Board (UK) Limited Unit 4 City Park Industrial estate Gelder Road Leads West Yorkshire LS12 6DR	77.68
CE00	Electro Diesel North East LTD Portrack Grange Road Stockton TS18 2PH	1,497.38
CG02	Greenham Trading Limited Greenham House 671 London Road Isleworth Middlesex TW7 4EX	816.01
CH01	Hewden Services Limited Wilton Others Road PP2 East Way Wilton Works	6.23
CH02	H M Customs & Excise 21 Victoria Avenue Southend on Sea SS99 1AA	50,000.00
CH03	Haydock Finance Challenge House Challenge Way Blackburn BD1 5QB	1.00
CI00	Inland Revenue Tees Valley PO Box 292 Middlesbrough TS1 2XA	140,000.00

Signature _____ Date _____

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Harrisons

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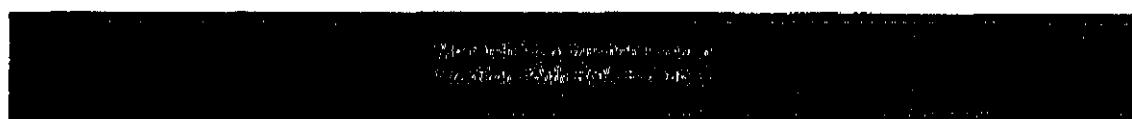
CJ00	Jewson Limited PO Box 503 Doncaster DN4 5WA	992.27
CL01	Lombard North Central 3 Princess Way Redhill Surrey RH1 1NP	1.00
CN00	Nobel Fuels Limited Skutterskele Hutton Rudby Yarm TS15 0JR	541.59
CN01	Northeren Electric and Gas LTD PO Box 2BR Newcastle NE99 2BR	228.68
CN02	Northumbrian Water Limited PO Box 400 Durham DH1 5WF	35.25
CN03	National Westminster Bank 123 High Street Stockton on Tees TS18 1NW	45,000.00
CO00	Omega Red Group Limited Private Road No. 7 Colwick Nottingham NG4 2JW	396.86
CP00	Part Co Autoparts Limited 2100 The Cresent Solihull Parkway Birmingham Business Park Birmingham B37 7YE	367.48
CR00	RMC Aggregates (Northern) LTD RMC House Morton Park Darlington DL1 4XZ	7,862.51
CR01	RMC Readymix (Northern) LTD Littleburn Industrial Estate Langley moor Durham DH7 8HH	319.20

Signature _____ Date _____

18/07/2001

Harrison

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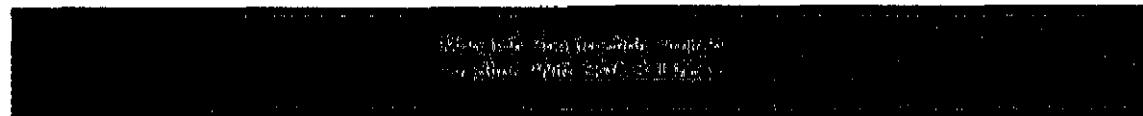
CR02	RMC Ready Mix Home Countries The Willows Barnet Road London Colney St Albans Hertfordshire A12 1BD	70.00
CR03	RMC Aggregates (Southern) LTD RMC House The Square Lightwater Surrey GU18 5SS	1,236.68
CS00	Stockton Boro Council PO Box 10 Kingsway House West Precinct Billingham TS17 2YS	1,728.00
CS01	Seddons (Plant & Engineers) PO Box 41 Pledder Lane Bolton Lancs BL4 0LS	2,673.06
CS02	Signs Express (The Side) LTD Unit 5 Simcox Court Riverside Park Ind Estate Middlesbrough TS2 1UX	249.65
CS03	Skipfreight Limited Junction Works Normandy Road Middlesbrough TS6 6SR	763.75
CS04	Staples Limited Holme House Road Stockton TS18 2SB	509.13
CT01	Tarmac Quarry Products LTD Milfield Road Ettingshall Wolverhampton WV4 6JP	597.55
CT02	Teesside Slag Limited Tarmac Wharf Teesport Middlesbrough TS6 6UG	388.27
CT04	Tipplers Direct Limited 125 Harris Way Sunbury on Thames Middlesex TW16 7EL	4,112.50

Signature _____ Date _____

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Harrisons

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CT07	Tynetaes Leyland Daf LTD Murdock Road East Middlesbrough Ind Estate Middlesbrough TS3 8TB	152.76
CV00	Van Gough Limited C/O A66 Motors Old Station Road South Bank Middlesbrough TS6 6AD	4,449.61
CZ00	Zenith Survey Equipment LTD Paragon House 33 Church Street Ossett West Yorkshire WF5 0DN	1,717.25

42 Entries Totalling 298,412.44

Signature _____ Date _____