

**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

04182678

Name of Company

A D S Building Contractors Limited

I / ~~WE~~

Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 06 February 2012

Signed

PJG

Date

06 February 2012

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 965/PJG/PRJF

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09/02/2012

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COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

A D S Building Contractors Limited

Calculation Not Relevant No floating charge or date prior to implementation date

01 February 2012

Statement of Affairs

Statement as to affairs of

A D S Building Contractors Limited

on the 6 February 2012 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 ALAN DAVID SMITH

Signed ASmith

Dated 6th FEBRUARY 2012

A D S Building Contractors Limited
Statement Of Affairs as at 6 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Vehicles, plant and stock	954 00	1,700 00
Book Debts	3,216 00	3,216 00
Other debtor and WIP	4,000 00	4,000 00
Estimated total assets available for preferential creditors		8,916 00

Signature



Date 6 / 2 / 12

A D S Building Contractors Limited
Statement Of Affairs as at 6 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,916 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,916 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	8,916 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	8,916 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,916 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,916 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,444 00
Employee claims	51,654 00
Directors loans	13,352 00
Lloyds TSB Bank Plc	7,754 00
HM Revenue & Customs	4,424 00
	<u>96,628 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,712 00)
Estimated deficiency/surplus as regards creditors	(87,712 00)
Issued and called up capital	
Ordinary share capital	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(87,812 00)</u>

Signature AD Smith Date 6 / 2 / 12

Hazlewoods LLP
A.D.S. Building Contractors Limited
B - Company Creditors

Key	Name	Address	£
CAGR	A Grade Timber Limited	Chelworth Park, Cricklade, Swindon, Wilts, SN6 6HE	279 58
CARC	Arctic Services (Swindon) Limited	3A Cannons Yard, Statin Road, Wootton Bassett, Swindon, Wilts, SN4 7SP	216 00
CASP	Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	93 53
CBRA	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	309 54
CBUD	The Buddy	PO Box 3770, Chippenham, Wiltshire, SN15 9GN	105 00
CBRID	Bridge Garage (Wootton Bassett) Limited	Cannons Industrial Estate, Station Road, Wootton Bassett, Wiltshire, SN4 7SP	159 79
CBRIE	British Telecom	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	795 26
CCRAP	Crappier & Sons Landfill Limited	Park Ground, Brinkworth Road, Wootton Bassett, Swindon, Wiltshire, SN4 8DW	28 80
CDRA	Drainex	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	140 23
CH00	HM Revenue & Customs VAT	Insolvency Team, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CHIL	Hills Waste Solutions Limited	Ailsbury Court, High Street, Marlborough, Wiltshire, SN8 1AA	177 60
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, Insolvency Team, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,424 00
CJROU	J Rouse & Son Limited	125 High Street, Wootton Bassett, Swindon, Wiltshire, SN4 7AU	14 99
CKEY	Keyline Builders Merchants Limited	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	21 87
CLLO	Lloyds TSB Bank Plc	Old Town, Swindon, Wiltshire, SN1 3EN	7,754 00
CM00	Monahans Chartered Accountants	38-42 Newport Street, Old Town, Swindon, SN1 3DR	0 00
CRAP	Rapid Hire (Swindon) Limited	Unit 3, Coped Hall, Wootton Bassett, Swindon, Wiltshire, SN4 8EP	35 40
CRPO	Redundancy payments office	8-9th Floors, Colbait Square, 83-85 Hagley Road, Birmingham, B16 8QG	51,654 00
CROMA	Roman Glass Limited	65 Lower Bristol Road, Bath, BA2 3BE	111 29
CSMIT	M J Smith	50 Church Road, Wanborough, Swindon, Wiltshire, SN4 0BZ	620 00
CTRA	Travis Perkins Limited	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	13,213 16
CWOL	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	35 22
CYELL	Yell com	Customer Service Team, One Reading Central, Forbury Road, Reading, RG1 3YL	3,087 00
EB00	Mr M Barrett	91 The Rosary, Wootton Bassett, Wiltshire, SN4 8AQ	0 00
EB01	Mr M Baker	57 Shakespear, Wootton Bassett, Wiltshire, SN4 8HF	0 00
EC00	Miss L Campbell	8 Westbury Park, Wootton Bassett, Wiltshire, SN4 7DL	0 00
EO00	Mr P M Oxborrow	12 Vale View, Wootton Bassett, Wiltshire, SN4 7BY	0 00
EP00	Mr C Parsons	23 Bungalow Park, Bradenstoke, Chippenham, Wiltshire, SN15 4OP	0 00
ES00	Mr A Smith	26 Longleaze, Wootton Bassett, Wiltshire, SN4 8AX	13,352 00



Signature

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Hazlewoods LLP
A.D.S. Building Contractors Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			96,628.26

Signature _____

A.D.S. Building Contractors Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr A D Smith		0	100	0	100
1 Entries Totalling						100

Signature



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