

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

4245690

Name of Company

AWCS (LAUNCESTON) LIMITED

I/~~We~~Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 27 JUNE 2012

Signed



Date

28/6/12

Ref

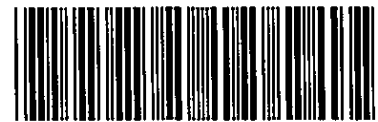
G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room

WEDNESDAY



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A32

04/07/2012

#174

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

AWCS (Launceston) Limited

On the 27th June 2012

The date of the resolution for winding up

I, Mr Alastair Hegarty a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 27 June 2012 the date of the resolution for winding up and that the said company carried on business as civil engineers with general construction



Mr Alastair Hegarty, (Director)


Date

AWCS (LAUNCESTON) LIMITED

Statement of Affairs as at 27 JUNE 2012

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	65,271 00	
Outstanding Finance	65,271 00	-
		<hr/>
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	30,000 00	30,000 00
Book Debts	75,000 00	45,000 00
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		75,000 00

Signature



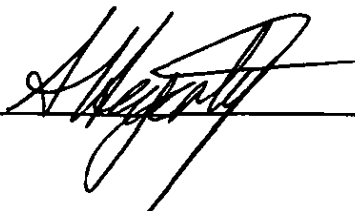
Date

27-6-12.

AWCS (LAUNCESTON) LIMITED**Statement of Affairs as at 27 JUNE 2012**

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		75,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		12,000 00
		12,000 00
SURPLUS BEFORE CALCULATION OF PRESCRIBED PART		63,000 00
50% OF FIRST £10,000		5,000 00
20% OF REMAINDER		10,600 00
PRESCRIBED PART FOR ORDINARY CREDITORS		15,600 00
REMAINED FOR FLOATING CHARGE HOLDER		47,400 00
DEBTS SECURED BY A FLOATING CHARGE -		-
Lloyds TSB Bank Plc		235,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		15,600 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		783,975 13
		783,975 13
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(768,375 13)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		100 00
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(768,475 13)

Signature



Date

27-6-12

AWCS (LAUNCESTON) LIMITED
SCHEDULE OF CREDITORS

<u>SUPPLIER NAME</u>	<u>ADDRESS</u>	<u>£</u>
ADP DIAMEX	Dunmere Road, Bodmin Cornwall, PL31 2QN	161 15
AGGREGATE INDUSTRIES	Bardon Hill, Coalville Leicestershire, LE67 1TL	5,609 35
AIR PRODUCTS	2 Millennium Gate, Westmere Drive Crewe, Cheshire, CW1 6AP	298 75
ANDY JERWOOD	17 Higher Bore Street, Bodmin, Cornwall, PL31 1JS	413 00
ASH SAFETY	Unit 4 Gloucester Court, Gloucester Close, Heathpark Ind, Estate, Honiton EX14 1SJ	157 06
ASHTREAD PLANT HIRE CO	PO Box 119, Warrington, WA3 6YT	2 097 24
AWCS Holdings	13B Pennygillam Ind Est, Launceston, PL15 7ED	410,000 00
P A BOTT	Trelawney House Bathpool, Launceston PL15 7NW	2,141 10
BRADFORDS BUILDING SUP	Station Approach Honiton, Devon EX14 8EZ	147 47
BRANDON HIRE	72-75 Feeder Road, Bristol, BS2 0TQ	8,568 33
BT	Providence Row, Durham, Co Durham, DH98 1BT	544 95
BURDENS	PO Box 228 Emersons Green, Bristol, BS16 7WY	1,352 85
CLP (Concrete Line Pumping)	Amberwood, Trevarrian, Newquay, TR8 4AQ	468 00
COUNTY TYRES	16/17 Victoria Road, St Philips, Bristol, BS2 0UX	554 41
CROWN COPIERS	Kingsmill Road, Tamar View Ind Estate, Saltash, Cornwall, PL12 6LD	147 54
CTA	West Park, Yarnscombe, Barnstaple, Devon, EX31 3LZ	73 00
EAGLE PLANT	Gt Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	1,747 76
EDF ENERGY	B2B, Osprey House, Osprey Road Exeter, EX2 7WN	496 17
ENVIRSKIPS SOUTH WEST	Dommelick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	4 536 00
FWB	Whieldon Road, Stoke-on-Trent, Staffordshire, ST4 4JE	675 35
GREENHAM	671 London Road, Isleworth, Middlesex, TW7 4EX	108 79
HEWDEN STUART	Trafford House, Chester Road, Manchester, M32 0RL	3,656 16
HIGHWAY PLANT	Goldensturdy Ltd, Cardrew Way, Redruth, Cornwall, TR15 1SS	1,308 00
H M REVENUE AND CUSTOMS	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	34,363 33
AN AKROYD	The Croft, Arrocott, Lewdown, Devon EX20 4DE	395 50
JENKINS LTD	Hill Barton Business Park, Clyst St Mary, Exeter, EX5 18A	900 00
JDP	Townfoot Longtown, Carlisle, Cumbria, CA6 5LY	294 14
JEWSONS	PO Box 7357, Glasgow, G51 9AB	156 04
KEMP ENGINEERING	Datum House, 8 Barnclose Ind Estate, Redruth, TR15 3RQ	520 50
MABEY HIRE LTD	Scout Hill, Ravensthorpe, Dewsbury, WF13 3EJ	255,212 34
MARK HOLT & CO	Manne Building, Victoria Wharf, Plymouth Devon PL4 0RF	1 00
MAUNDERS & SONS	Scarne Industrial Estate, Launceston, PL15 9HS	35 00
MORRIS LESLIE (PLYMOUTH)LTD	Moorlands Lane, Higher Burraton Saltash, PL12 4HJ	20,909 66
ORANGE - out 15th	Senhouse Road, Darlington, Co Durham, DL1 4YB	687 30
PARKERS	Cofon Rd Marsh Barton Trading Est, Exeter Devon, EX2 8QW	1 029 33
PAC	39A * B Fennel Business Pk Pennygillam Ind Estate, Launceston, Cornwall, PL15 7ED	1 00
PETERS LANGSFORD, DAVIES	Westgate, Launceston, Cornwall PL15 9AD	764 40
PHOENIX SURVEYING	Unit 4, Armstrong Court, Armstrong Way, Yate, Bristol, BS37 5NG	265 20
RECA	Doranda Way, West Bromwich, West Midlands, B71 4LU	331 98
RGB BUILDING SUPPLIES	Gammon House, Riverside Road, Pottington Bus Park, Barnstaple, EX31 1QN	621 16
RTS PILING	Edford Lane, Radstock, BA3 5HH	2,196 00
SAGE	North Park, Newcastle upon Tyne, NE13 9AA	840 00
SHAW WELDING	Higher Mennabroom Farm, Warleggan, Bodmin, Cornwall, PL30 4UE	1,299 00
SPEEDY HIRE	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	1,805 16
SPRYS OF LAUNCESTON	Pennygillam Way Pennygillam Ind Estate, Launceston, Cornwall PL15 7ED	31 92
STEVE LEIGHTON Sub cons	50 Chestnut Drive, Willand, Collumpton, Devon, EX15 2SJ	1 00
T H MARCH & CO	Hare Park House, Yelverton Bus Park Yelverton, Devon PL20 7LS	1,528 26
TIM HANSFORD TRANSPORT LTD	Unit 3, Polden Busines Centre, Bristol Rd, Bridgewater, TA6 4AW	288 00
Tinhay Building Supplies Ltd	Unit G, Tinhay Ind Estate, Lifton, Devon, PL16 0AH	98 84
T-Mobile	Hatfield Business Park, Hertfordshire, AL10 9BW	176 05
VIBROCK	Shanakiel Ilkeston Rd, Heanor, Derbyshire, DE75 7DR	724 80
VIKING	PO Box 9998, Leicester, LE41 9GS	235 79
SUB-TOTAL		770,975 13
FLOATING CHARGE HOLDER		
LLOYDS TSB PLC	Launceston Branch, 13 Broad Street, Launceston	235,000 00
EMPLOYEES	Preferential and non-preferential claims - estimated	25,000 00
TOTAL CREDITORS CLAIMS		1,030,975 13

27-6-12.