

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

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To the Registrar of Companies

**Company Number**

04247170

Name of Company

Lowood Builders Limited

I / We  
Ian C Brown  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 April 2011

Signed



Date 12 April 2011

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref L059/ICB/RE

Insolv

THURSDAY



\*ANJLDTAH\*

A18

14/04/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Lowood Builders Limited

on the 11 April 2011 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER HOWARD DUNN

Signed



Dated

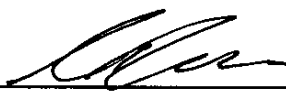
11 APRIL 2011

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Lowood Builders Limited  
Statement Of Affairs as at 11 April 2011

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Freehold Land & Property                                           | 70,000 00       | 65,000 00                    |
| National Westminster Bank PLC                                      |                 | (138,161 76)                 |
| Deficiency c/d                                                     |                 | <u>(73,161 76)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| Office Furniture & Equipment                                       | 675 00          | 500 00                       |
| Motor Vehicles                                                     | 7,800 00        | 6,500 00                     |
| Stock                                                              | 500 00          | 200 00                       |
| Contract Balance                                                   | 52,720 20       | 50,000 00                    |
| Retentions                                                         | 35,363 52       | Uncertain                    |
| Rent                                                               | 2,035 00        | 640 00                       |
| <b>Uncharged assets:</b>                                           |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>57,840 00</u>             |

Signature  Date 11/4/11

Lowood Builders Limited  
Statement Of Affairs as at 11 April 2011

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 57,840 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 6,930 20                     |
|                                                                                                                                                    | 6,930 20                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 50,909 80                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 50,909 80                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | 13,181 96                    |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 37,727 84                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| Deficiency b/d                                                                                                                                     | 73,161 76                    |
|                                                                                                                                                    | 73,161 76                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | (35,433 92)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | 13,181 96                    |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 13,181 96                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 147,442 84                   |
| Redundancy and Notice Claims                                                                                                                       | 29,062 50                    |
| Inland Revenue                                                                                                                                     | 6,051 81                     |
| Customs & Excise                                                                                                                                   | 5,000 00                     |
|                                                                                                                                                    | 187,557 15                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (174,375 19)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 35,433 92                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (209,809 11)                 |
| Issued and called up capital                                                                                                                       |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (209,809 11)                 |

Signature  Date 11/4/11

**Parkin S Booth & Co**  
**Lowwood Builders Limited**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                           | £         |
|------|--------------------------------------|-------------------------------------------------------------------|-----------|
| CA00 | Ashton Engineering                   | 22a Brighton Road, Southport, PR8 4DD                             | 1,843 20  |
| CA01 | A & M Insulations Limited            | Environmental House, Sandwash Close, Rainford, WA11 8LY           | 572 60    |
| CA02 | M50 Flooring Ltd T/A Admiral Carpets | 61 Admiral Street, Dingle, Liverpool, L8 8BN                      | 33,916 96 |
| CA03 | Aigburth Tiles                       | Wellington House, 191/199 Park Road, Liverpool, L8 6SE            | 156 00    |
| CA04 | Asley Facades (Northern) Limited     | 1 Astley Court, Lockett Road, Ashton-In-Makerfield, Wigan, WA4 8D | 12,721 97 |
| CA05 | M C Holt T/A Adept Cleaning          | 16 Connect Business Village, 24 Derby Road, Liverpool, L5 9PR     | 446 50    |
| CA06 | Asstead Plant Hire                   | PO Box 119, Warrington, WA3 6Y                                    | 377 09    |
| CA07 | Allcrete Ltd                         | 42 Canal Street, Bootle, Liverpool, L20 8AH                       | 0 00      |
| CB00 | Beesley & Fildes Limited             | Wilson Road, Huyton, Liverpool, L36 6A                            | 620 21    |
| CB01 | B J Roofing                          | 17 Litherland Park, Litherland, L21 9HP                           | 1,197 60  |
| CB02 | Bretton Architectural Limited        | Broughton Mills Road, Bretton, Chester, CH4 0DH                   | 3,776 62  |
| CB03 | Brandon Hire Ltd                     | 72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ                  | 0 00      |
| CB04 | Bernard Duffy Partnership            | 30 Column Road, West Kirby, Wirral, CH48 8AL                      | 3,090 00  |
| CB05 | B T Openreach                        |                                                                   | 204 56    |
| CC00 | Containercare                        | Progress House, Dock Road, Garston, Liverpool, L19 2JW            | 5 49      |
| CC01 | City Tiles                           | Unit 2 Head Street, Liverpool, L8                                 | 1,598 61  |
| CC02 | Crosby Park Garage Limited           | 2 Coronation Road, Crosby, Liverpool, L23 3BJ                     | 1,608 00  |
| CC03 | Courtley Health & Safety             | Manners House, 67-83 Norfolk Street, Liverpool                    | 0 00      |
| CC04 | Compton Group                        |                                                                   | 5 00      |
| CC05 | CITB                                 |                                                                   | 1,234 00  |
| CD00 | Dee Kay Maintenance                  | 42 Shaklin Road, Liverpool, L15 4JE                               | 0 00      |
| CD01 | Dowy Decorator Centre                | 1 Dwerry House Street, 5H Parliament Street, Liverpool, L8 8AB    | 0 00      |
| CE00 | Various Employees                    | Various Addresses                                                 | 0 00      |
| CE01 | Various Employees                    | Various Addresses                                                 | 6,930 20  |
| CF00 | Formby Timber                        | 1 Stephenson Way, Altcar Ind Estate, Formby, Merseyside, L37 8EG  | 29,062 50 |
| CF01 | Floorscan Acoustics                  | 44 Canal Street, Bootle, Liverpool, L20 8QU                       | 2,226 28  |
| CF02 | F O' Donnell & Sons Limited          | 18 Coronation St, Tunstall, Stoke on Trent, ST6 6BL               | 660 00    |
| CH00 | Hodgsons Tool Hire                   | Tollgate Road, Burscough Ind Estate, Burscough, L40 8LD           | 4,053 79  |
| CK00 | Kwik Seal                            | 26 Station Road Business Park, Sutton Street, St Helens, WA9 3JG  | 9,685 41  |
| CK01 | Kalon Decs                           | Huddersfield Road, Birstall, Batley                               | 680 00    |
|      |                                      |                                                                   | 0 00      |

Signature

**Parkin S Booth & Co**  
**Lowood Builders Limited**  
**B - Company Creditors**

| Key  | Name                              | Address                                                           | £          |
|------|-----------------------------------|-------------------------------------------------------------------|------------|
| CL00 | Liver Plant & Tool Hire           | Unit 21-23 Castor Street, Larch Lea Ind Estate, Liverpool, L6 5AT | 834 79     |
| CL01 | LITB Construction                 | Levy & Grant Dept, Birchen Newton, Kings Lynn, Norfolk, PE31 6RH  | 0 00       |
| CL02 | LK Accreditation Ltd              | Bury Business Centre, Kay Street, Bury, BL9 6BU                   | 528 75     |
| CM00 | McParland Williams                | 13 Liverpool Road North, Maghull, L31 2HB                         | 1,150 00   |
| CM01 | Martin Cooke Ltd                  | 61-63 Myers Road East, Crosby, Liverpool, L23 0QX                 | 0 00       |
| CM02 | MBS Ltd                           | Red Lion Buildings, 1 Liverpool Road North, Maghull, L31 2HB      | 228 00     |
| CN00 | Nixon & Gallagher                 | Carnegie Avenue, Crosby, L23 8BR                                  | 0 00       |
| CN01 | N-PI (Liverpool) Ltd              | 24 Rose Lane, Mossley Hill, Liverpool, L18 5E                     | 20,827 96  |
| CN02 | Network Rail                      | PO Box 4150, 4 Travis Street, Manchester, M60 7WY                 | 3,385 20   |
| CN03 | National Westminster Bank PLC     | 1 Liverpool Road, Southport, Crosby, L23 3TD                      | 138,161 76 |
|      |                                   | Security Given Fixed & Floating Charge Date Given 25/05/2006      |            |
| CN04 | National Gnd                      | PO Boc 52, Sheffield, S98 1DX                                     | 374 38     |
| CO00 | Orange                            | Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN             | 0 00       |
| CO01 | Oval Insurance Brokers            | 11 Belmont Road, Anfield, Liverpool, L6 SBG                       | 0 00       |
| CP00 | Panorama Kitchens                 | The Barn, Pitts House Farm, Pitts House Lane, Southport, PR9 TQT  | 62 08      |
| CP01 | Ian Rylands Ltd                   | Unit 7 & 8 Head Street, Liverpool, L8 1UY                         | 19,494 75  |
| CP02 | Preferred Joinery                 |                                                                   | 813 00     |
| CP03 | Joseph Parrs                      |                                                                   | 3,399 33   |
| CR00 | RB Architectural Hardware         | 68 Rodney Street, Liverpool, L1 9AF                               | 801 09     |
| CR01 | Rixonway Kitchens                 | Shaw Cross Bus Park, Dewsbury, WF12 TR1                           | 725 34     |
| CR02 | H M Revenue & Customs - PAYE      | Merseyside Area, Regian House, James Street, Liverpool, L75 1AD   | 6,051 81   |
| CR03 | H M Revenue & Customs - VAT       | Insolvency Operations, Queens Dock, Liverpool, L74 4AF            | 5,000 00   |
| CS00 | Spotmix Ltd                       | Acornway, Bootle, Liverpool, L20 9DE                              | 1,073 80   |
| CS01 | Steve Doyle Plumbing Services Ltd | 47 Cleveleys Avenue, Churchtown, Southport, PR9 9SS               | 3,661 43   |
| CS02 | Southport Gate Co                 | Unit 6, Crowland Close, Crowland Ind Estate, Southport, PR9 7RR   | 4,540 42   |
| CS03 | Site Orbis Ltd                    | Beaufort Gouse, Cricket Field Road, Uxbridge, UB8 1Q              | 320 98     |
| CS04 | Seal Assured                      | 7 Lovett Drive, Prescott, L35 5HJ                                 | 110 40     |
| CT00 | Taylor Class                      | 97/99 Anfield Road, Anfield, Liverpool, L40                       | 180 00     |
| CW00 | J P Williams                      | Unit 2, Pilsworth Ind Estate, Pilsworth Way, BL9 8RE              | 4,251 25   |



Signature

**Parkin S Booth & Co  
Lowood Builders Limited  
B - Company Creditors**

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 58 Entries Totalling |      |         | 332,649.11 |



Signature