

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

04323880

Insert full name
of company

Name of Company

(1) MELDEB CONSTRUCTION LIMITED

Insert full name(s)

I Richard Ian Williamson
of Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 8 May 2012

Signed -



Date - 8 May 2012

Presenter's name,
address and reference
(if any)

Campbell, Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW
Reference - M0489/C/RIW/CW/SGS

For official use
Liquidation Section | Post Room

A27

11/05/2012

#333

COMPANIES HOUSE

Insolvency-Company 4.20

FRIDAY

Statement of Truth

Name of Company

Meldeb Construction Limited

Company number

04323880

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Meldeb Construction Limited
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

(b) Insert date

on the (b) 8 May 2012, the date that the Company entered liquidation

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 8 May 2012 the date that the Company entered liquidation

Full name Philip Robert Donaghy

Signed

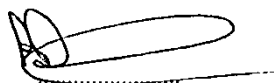


Dated 8 May 2012

MELDEB CONSTRUCTION LIMITED
STATEMENT OF AFFAIRS AS AT 8 MAY 2012
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtors	30,490	30,490
Retentions	8,000	Nil
Chrislec Limited	6,000	Nil
Meledb Developments Limited	141,000	Nil
	185,490	30,490
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	185,490	30,490

Signature



Date

8/5/12

MELDEB CONSTRUCTION LIMITED
STATEMENT OF AFFAIRS AS AT 8 MAY 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		30,490
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		30,490
Estimated prescribed part of net property where applicable (to carry forward)		9,098
		21,392
Debts secured by floating charges		
National Westminster Bank Plc		21,000
Estimated surplus as regards floating charge		392
Estimated prescribed part of net property where applicable (brought down)		9,098
Total assets available to unsecured creditors		9,490
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	791,198	
H M Revenue & Customs - PAYE/NI	264,701	
H M Revenue & Customs - VAT	58,475	
Acton Drainage Limited	23,609	
Directors' loan account	10,005	
Share purchase balance outstanding	495,000	
RBS Invoice Finance Limited		11,150
Redundancy and Notice Pay	54,452	1,708,590
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,699,100)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,699,100)
Issued and called up capital		
Issued Share Capital		910
Estimated total (deficiency) as regards members		(1,700,010)

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0001	P P O'Connor Limited Woodrow Way Thames Trading Estate Irlam Manchester M44 6NN	£9,697 20
C0002	Mainsway Limited Brickfields Huyton Business Park Huyton Merseyside L36 6HY	£38,431 80
C0003	Shoosmiths Apex Plaza Forbury Road Reading Berkshire RG1 1SH	£47,797 31
C0004	Ashtead Plant Hire Company Limited Ward Hadaway Solicitors Sandgate House 102 Quayside Newcastle upon Tyne NE1 3DX	£23,746 50
C0005	Courthouse Credit Management The Old Cornmill 7 Courthouse Street Leeds LS21 3AN	£1,041 60
C0006	Speedy Assets Services Limited Chase House 16 The Parks Newton-le-Willows Merseyside WA12 0JQ	£3,922 75
C0007	HM Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3QU	£264,701 00
C0008	HM Revenue & Customs National Insolvency Unit 3rd Floor N/W Queens Dock Liverpool Merseyside L74 4AA	£58,475 00

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0009	Aggregate Industries UK Ltd Keeble Hawson Solicitors Protection House 16 - 17 East Parade Leeds West Yorkshire LS1 2BR	£30,499 55
C0010	The Thomas Higgins Partnership Solicitors, Pre-Issue Section Capitol Buildings 10 Seaview Road Wallasey CH45 4TH	£8,293 80
C0011	Power Plant Hire Limited-In Liquidation C/o PB Jackson Norton LLP 7th Floor Dashwood House Old Broad Street London EC2M 1QS	£5,433 65
C0012	The Thomas Higgins Partnership Pre-Issue Section Capitol Buildings 10 Seaview Road Wallasey CH45 4TH	£1,151 86
C0013	Training 2000 Limited Furthergate Industrial Park Harwood Street Blackburn Lancashire BB1 3BD	£623 76
C0014	Supply UK Limited Unit A8 Riverview Embankment Business Park Heaton Mersey Stockport SK4 3GN	£2,065 09
C0015	Environmental Scientifics Group Limited	£1,216 19
C0016	Howarth Timber & Building Supplies Central Accounts Department PO Box 65 Barrow Upon Humber North Lincolnshire DN19 7XG	£1,098 36

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0017	Randstad CPE Limited Second Floor Forum Four Parkway Solent Business Park Whiteley Fareham PO15 7AD	£29,803 28
C0018	L & W Wilson (Endmoor) Limited Gatebeck Road Endmoor Kendal Cumbria LA8 0HL	£639 11
C0019	The Thomas Higgins Partnership Capitol Buildings 10 Seaview Road Wallasey CH45 4TH	£6,387 25
C0020	Fuel Card Services Limited C/o Euler Hermes UK Plc 1 Canada Square London E14 5DX	£4,889 35
C0021	John Lloyd (Heywood) Limited Longford House Hall Street Heywood Lancashire OL10 1DP	£5,520 57
C0022	Commercial & Domestic Investigations 3B Colima Avenue Sunderland Enterprise Park Sunderland Tyne & Wear SR5 3XB	£1,349 53
C0023	Reilly Concret Pumping Limited Old Premier Stone Yard Station Road Sutton St Helens WA9 3JG	£4,487 76
C0024	Begbies Traynor (Tarmac Limited) Temple Point 1 Temple Row Birmingham B2 5LG	£52,501 38

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0025	Volkswagen Financial Services UK Ltd Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	£988 62
C0026	The P & A Partnership (Arnold Laver & Co Limited) 93 Queens Street Sheffield S1 1WF	£881 25
C0027	Thomas Higgins Partnership (Alba Service and Supplies Limited) Capitol Building 10 Seaview Road Wallasey CH45 4TH	£950 40
C0028	Skipton Business Finance The Bailey Skipton North Yorkshire BD23 1AP	£470 00
C0029	Anthony O'Connor & Sons Limited Units F3-F5 Green Lane Eccles Manchester M30 0YD	£12,313 64
C0030	Aquajet Machining Systems Limited Chorley Business & Tech Centre Euxton Lane Chorley Lancashire PR7 6TE	£60 00
C0031	Atkinson QS Services Limited 30 Crestwood Avenue Marcus Bridge Wigan Lancashire WN3 6SE	£10,806 54
C0032	Blackledge Plant Hire Limited Unit 505, Green Place Walton Summit Industrial Estate Bamber Bridge Preston Lancashire PR5 8AY	£5,844 28

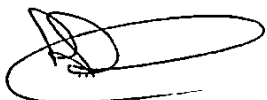
Signature 

Date

8/5/12

Code	Name & Address	Amount of Debt
C0033	Bullen Plant Hire 45 Appley Lane North Appley Road Wigan WN6 9AD	£47,617 96
C0034	Briggs & Partner Limited The Storth Huddersfield Road Elland HX5 9JR	£544 62
C0035	Buckhurst Plant Hire Limited Warth Mill Warth Lane Waterfoot Lancashire BB4 7JA	£5,098 80
C0037	Cumbria Minimix Accounts Department PO Box 2800 Millfields Road Wolverhampton WV4 6XR	£2,147 04
C0038	D-Drill (Master Drillers) Limited Head Office Shilton Industrial Estate Bulkington Road Shilton Coventry CV7 9QL	£111 63
C0039	E & N Farrer Limited Hanger 115 Carlisle Airport Carlisle Cumbria CA6 4NW	£1,646 69
C0040	Close Invoice Finance (EDV Limited) Central Processing PO Box 5115 Hove BN52 9EH	£1,194 96
C0041	KPMG LLP (Ellel Recycling Limited) Restructuring St James Square Manchester M2 6DS	£2,755 70

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0042	Fire Reliant Limited Wistons Lane Elland West Yorkshire HX5 9DT	£200 04
C0043	Handy Concrete Limited Pitwood Road Lillyhall Workington Cumbria CA14 4JP	£2,786 40
C0044	Grant Thornton UK LLP (Hanson Quarry Products Europe Ltd) 30 Finsbury Square London EC2P 2YU	£32,453 45
C0045	HCCI Credit Services The Grange Rearsby Leicester Leicestershire LE7 4FY	£25,515 00
C0046	Hutton Services Limited 26 Church Street Eccles Manchester M30 0DF	£1,055 70
C0047	I J Webb & Sons Limited Cemetery Road Wigan Lancashire WN3 4NN	£6,881 76
C0048	Jewson Limited PO Box 7357 Glasgow G51 9AB	£722 68
C0049	J & J Ashcroft Limited James House Lancashire Business Park Centurion Way Leyland PR26 6TZ	£6,826 96

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0050	L & S Engineering Limited West Coppice Road Coppice Side Industrial Estate Brownhills Walsall WA8 7HB	£1,220 89
C0051	Mark Bates & Sons Limited Green Lane Middleton Manchester M24 1QU	£11,786 28
C0052	Back Office Support Services (For MTR Partnership) PO Box 99 Congleton Cheshire CW12 2FF	£2,595 13
C0053	Napthens LLP Solicitors 7 Winckley Square Preston Lancashire PR1 3JD	£4,653 68
C0054	John Nixon Limited Nixon Hire Water Street Newcastle upon Tyne NE4 7AX	£1,352 38
C0055	Plantlink Limited Kingfisher Court Sandwash Close Rainford Merseyside WA11 8LY	£4,263 51
C0056	P & N Breaker Hire Limited Cambridge Industrial Estate Elton Street Salford Lancashire M7 1TJ	£1,560 00
C0057	Preston Industrial Plastics Aqueduct Street Preston Lancashire PR1 7JQ	£7,109 70

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0058	Protec Workwear & Safety Limited T/A Smart Image Workwear Chorley Road Walton le Dale Preston PR5 4JA	£2,351 66
C0059	Quay Concrete New Quay Road Lancaster LA1 5QS	£1,531 70
C0060	Search Consultancy Limited Ward Hadaway Solicitors Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	£28,973 28
C0061	Spotmix Limited Acorn Way Bootle Merseyside L20 9DE	£138 00
C0062	Supamix Mini Mix PO Box 1828 Chipping Sodbury Bristol BS37 6WD	£6,440 47
C0063	A1 Supaskips Limited Unit 37 Lund Industrial Estate Lancaster LA1 5QP	£456 00
C0064	Total Tyre Services Limited William Street Leigh Lancashire WN7 2RN	£517 99
C0065	Trevor Day Agricultural Engineers Hiltons Farm Jade Lane Leyland Preston PR26 6TQ	£3,169 90

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0066	Trojan Construction Products RBS Invoice Finance Smith House PO Box 50 Elmwood Avenue Middlesex TW13 7QD	£198 00
C0067	TXL Products Limited Units 15 Pilsworth Way Pilsworth Industrial Estate Bury BL9 8RE	£120 00
C0068	Tyne Insulations Supplies Limited Orion Way Orion Business Park North Shields Tyne & Wear NE29 7SN	£3,395 69
C0069	Whitehead & Aldrich 5 Ribblesdale Place Preston Lancashire PR1 8BZ	£9,818 75
C0070	Wolseley UK Limited C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	£6,446 90
C0071	Zenith Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY	£496 80
C0072	T-Mobile Hatfield Business Park Hatfield Hertfordshire AL10 9BW	£381 49
C0074	CDI AndersElite Limited Capital House Houndwell Place Southampton SO14 1HU	£6,579 00

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0075	Arco Limited PO Box 21 Waverley Street Hull HU1 2SJ	£1,947 93
C0076	Fiat Auto Contracts Fiat House 240 Bath Road Slough Berkshire SL1 4DX	£402 60
C0077	John Davidson Pipes Limited Townfoot Industrial Estate Longtown Carlisle Cumbria CA6 5LY	£4,734 39
C0078	Siemens Financial Services Sefton Park Bells Hill Stoke Poges Slough Buckinghamshire SL2 4JS	£2,549 12
C0079	Silverburn - Total Plant	£5,688 71
C0080	Steve Carter 33 Landsmoor Drive Longton Preston Lancashire PR4 5PE	£7,800 44
C0081	Tyne Supplies Limited Oron Way Oron Business Park North Shields Tyne & Wear NE29 7SN	£1,151 86
C0082	FTI Brewer Consulting The Hermitage 45 Church Street Epsom Surrey KT17 4PW	£5,644 80

Signature 

Date

8/5/12

Code	Name & Address	Amount of Debt
C0083	Mr Frank Bray 105 Dixon Green Drive Farnworth Bolton Lancashire BL4 7EQ	£495,000 00
C0084	Tyrone Supplies Limited Tyrone House 144 Nangreave Road Stockport Cheshire SK2 6DG	£5,135 71
C0085	Braithwaite Plant Hire & Sales Limited Lytham Road Warton Preston Lancashire PR4 1AH	£1,478 94
C0086	SIG Construction Limited Hillsborough Works Langsett Sheffield S62 LW	£2,814 66
C0087	BRC Limited C/o the Wilkes Partnership 41 Church Street Birmingham B3 2RT	£17,277 62
C0088	K H J Limited 1-3 Forge Close Barrow in Furness LA14 2UF	£2,609 92
C0089	MGF (Trench Construction Systems) Ltd C/O Lovetts Solicitors Bramley House The Guildway Old Portsmouth Road Guildford GU3 1LR	£734 39
C0090	Kingswood Office Supplies 12-18 King Street Blackpool Lancashire FY1 3EJ	£129 48

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0091	Bunzl UK Limited T/A Greenham Greenham House 671 London Road Isleworth Middlesex TW7 4EX	£704 74
C0092	HCC International Insurance Company Ltd Rearsby Leicester Leicestershire LE7 4FY	£22,680 00
C0093	HM Revenue & Customs Chauncers Walk Furthergate Industrial Estate Blackburn Lancashire BB1 3AF	£597 75
C0094	Brandon Hire Plc Central Losses Department 72-75 Feeder Road Bristol BS2 0TQ	£488 77
C0095	Smiths Equipment Hire Limited The Old Tramsheds Whitegate Drive Blackpool Lancashire FY3 9JW	£1,130 14
C0096	Atlantic Contracting Limited C/o Goddard Smith 685B Ormskirk Road Pemberton Wigan WN5 8AQ	£1,034 01
C0097	Allied Construction Supplies Limited Units 12/13 Orchard Trading Estate Langley Road South Pendleton Salford Manchester M6 6SD	£1,056 66
C0098	FGA Contract UK Limited 240 Bath Road Slough SL1 4DX	£383 74

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0099	A G Site Services Carrington Business Park Carrington Manchester M31 4QW	£468 00
C0100	First Stop Tyres Limited Smallbrook Lane Leigh Lancashire WN7 5PZ	£952 52
C0101	Tarsway Asphalte Company Limited C/o The Thomas Higgins Partnership Pre-Issue Section Capitol Buildings 10 Seaview Road Wallasey CH45 4TH	£6,796 64
C0102	G Thomas & Sons 2 Pontarddulais Road Tycroes Ammanford Carms SA18 3QD	£3,898 08
C0103	Astley Sand & Aggregates Marleys Quarry Marleys Lane Tyldesley Manchester M29 7EW	£12,187 22
C0104	Baileys Streetscene Limited Adlington Business Park London Road Adlington Cheshire SK10 4NL	£444 00
C0105	Captrad Limited 19 Hewitt Business Park Winstanley Road Orrell Wigan Lancashire WN5 7XB	£3,834 00
C0106	Corriform Limited Corriform House Units A&B Glossopbrook Road Glossop Derbyshire SK13 8GG	£763 20

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0107	Quinn Limited Waterside Mill Texas Street Ashton under Lyne OL6 6UJ	£4,764 00
C0108	Premises Management Services Unit 4 89 The Marshes Lane Mere Brow Preston Lancashire PR4 6JR	£4,410 00
C0109	NWF Fuels Wardle Nantwich Cheshire CW5 6BP	£3,989 34
C0110	Connell Associates Solicitors (For Silverburn Finance (UK) Ltd) Union Marine Buildings 11 Dale Street Liverpool L2 2SH	£6,359 90
C0111	COFACE UK C/o RSM Tenon Recovery Salisbury House 31 Finsbury Circus London EC2M 5SQ	£28,973 28
C0115	Ruttle Plant (Birmingham) Limited Lancaster House Ackhurst Road Chorley PR7 1HN	£34,327 20
C0116	Acton Drainage Limited 5b Clifton Business Park Preston New Road Clifton PR4 0XQ	£23,609 00
C0117	Mr and Mrs Donaghy 1 Intack Cottage Roots Lane Preston PR4 0JB	£10,005 00

Signature



Date

8/5/12

Code	Name & Address	Amount of Debt
C0118	Blackun Limited T/A TKM Phoenix Business Centre Unit 8, Phoenix Court Phoenix Road Barrow-in-Furness LA14 2UA	£33,813 85
C0120	Technical Civil Solutions Ltd Units 2-5 Tetbury close Martland Park Wigan WN5 0LA	£447 36
C0121	The Redundancy Payment Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	£54,452 00
C0123	Concrete Drilling Services Limited Unit 4, Waters Meeting Britannia Way Bolton Lancashire BL2 2HH	£540 50
C0126	NatWest Bank Plc	£21,000 00
C0129	RBS Invoice Finance Limited	£11,150 00
TOTAL CREDITORS' CLAIM		£1,729,566 44

Signature



Date

8/5/12