

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

04366535

Name of Company

A R D Davies Construction Limited

I / We

Nicholas Charles Simmonds
 Tenon Recovery
 54 Clarendon Road
 Watford
 WD17 1DU

Steven John Parker
 54 Clarendon Road
 Watford
 WD17 1DU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 August 2008

Signed

Date 19 August 2008

Tenon Recovery
 54 Clarendon Road
 Watford
 WD17 1DU

Ref WATFORD/

For Official Use
 Insolvency Section | Post Room

SATURDAY



AN49E2PF

A52

30/08/2008

COMPANIES HOUSE

36

Statement of Affairs

Statement as to affairs of

A R D Davies Construction Limited

on the 20 August 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Antony Davies, a company director of

12 Christchurch Road, Tring

Herts, HP23 4EE

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 20 August 2008 the date of the resolution for winding up and that the ~~said company carried on business as~~ **Collins Solicitors**

20 Station Road

Watford

WD17 1AR

Sworn/affirmed at

Date

20th August 2008

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

A R D Davies Construction Limited
 Statement Of Affairs as at 20 August 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	30,000 00	NIL
HSBC Bank plc		(90,500 00)
Deficiency c/d		<u>(90,500 00)</u>
 Ford Ranger Vehicle	6,000 00	4,500 00
HFGL Limited		(2,699 00)
		1,801 00
 Ford Transit Van	9,000 00	7,500 00
BNP Paribas		(7,847 00)
Deficiency c/d		<u>(347 00)</u>
 Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	29,159 00	14,000 00
Office Furniture & Equipment	100 00	NIL
Motor Vehicles	2,800 00	1,920 00
Book Debts	58,958 00	NIL
Directors O/D Loan Accounts	74,181 00	74,181 00
VAT Refund		Uncertain
 Estimated total assets available for preferential creditors		91,902 00

Signature



Date

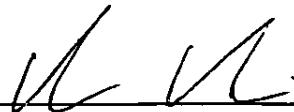
20/08/08

A R D Davies Construction Limited
 Statement Of Affairs as at 20 August 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	91,902 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	91,902 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	91,902 00
Debts secured by floating charges	
Deficiency b/d	90,500 00
Estimated deficiency/surplus of assets after floating charges	90,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,402 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	347 00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	45,095 00
Inland Revenue (Corp Tax)	30,165 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	75,607 00
Estimated deficiency/surplus as regards creditors	(74,205 00)
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	3 00
Estimated total deficiency/surplus as regards members	<u>(74,208 00)</u>

Signature



Date

20/08/08

A R D DAVIES CONSTRUCTION LIMITED***B - Schedule of Creditors***

Creditor	Ledger
Alder & Allan Limited 80 Station Parade Harrogate North Yorkshire HG1 1HQ	140 14
BNP Paribas	7,847 00
Convenient Conveniences Unit One Cliffside Industrial Estate Askew Farm Lane Grays Essex RM17 5XR	271 59
CITB Levy Grant Dept Bircham Newton King's Lynn Norfolk PE31 6RH	1,068 00
Eveready Hire Ashstead House Business Park 8 Barnett Wood Lane Leatherhead Surrey KT22 7DG	2,070 09
Gregory & Davie Sunderlands Estate Church Lane Kings Langley Herts WD4 8JU	8 50
Howdens Joinery Limited Caswell House Gowerton Road Brackmills Northampton NN4 7BW	5,170 53

A R D DAVIES CONSTRUCTION LIMITED***B - Schedule of Creditors***

Creditor	Ledger
Jack Poulton & Sons Limited Home Farm Aspenden Nr Buntingford Herts SG9 9PB	5,288 46
La Farge Aggregates PO BOX 7389 Syston Leicester LE7 1WL	27,258 88
HM Revenue & Customs Insolvency Operations 3rd Floor NW Queens Dock Liverpool L74 4AF	0 00
HM Revenue & Customs Debt Management ICHU, Room BP2302 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	30,165 00
HSBC Bank Plc Unit The Marlow Centre Hemel Hempstead Herts HP1 1DX	90,500 00
HFGL Limited	2,699 00
Lawsons Coursers Road Colney Heath Herts AL4 0PG	1,737 18
M Callanan Plant Hire & Repair 54 Denecroft Crescent Hillingdon Middlesex UB10 9HX	2,011 60

A R D DAVIES CONSTRUCTION LIMITED

B - Schedule of Creditors

Creditor	Ledger
Manhole Covers	
Airfield Industrial Estate	
Cheddington Lane	
Long Marston	
Bucks	
HP23 4QR	70 50
 TOTAL	 <u>176,306.47</u>