

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

04367323

Name of Company

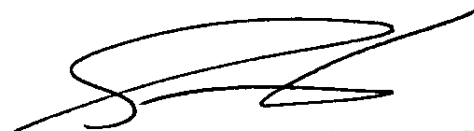
Direct Plant Services Limited t/a South West Highway Trenching

I / We
Sandra Lillian Mundy
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Alan Peter Whalley
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2013

Signed



Date 07 May 2013

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JDIR003L/SM/PW/TR/IR/JM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Plant Services Limited t/a South West Highway Trenching

on the 1 May 2013 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

Richard Edward Headon

Signed



Dated

1/5/13

Direct Plant Services Limited t/a South West Highway Trenching
Statement Of Affairs as at 1 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Motor Vehicles	42,183 00	105,500 00
Close Brothers Asset Finance		(59,491 47)
Surplus c/d		<u>46,008 53</u>
Assets subject to floating charge:		
Leasehold Property	411 00	NIL
Plant & Machinery	149,647 00	32,700 00
Furniture & Equipment	136 00	400 00
Motor Vehicles	35,944 00	14,100 00
Book Debts	94,500 00	60,000 00
Cash at Bishop Fleming Client Account	7,453 00	7,453 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>114,653 00</u>

Signature



Date

01/05/13

Direct Plant Services Limited t/a South West Highway Trenching
Statement Of Affairs as at 1 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	114,653 00
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay	11,067 60
Employee Arrears/Hol Pay	3,506 31
	14,573 91
Estimated deficiency/surplus as regards preferential creditors	100,079 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100,079 09
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	100,079 09
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	100,079 09
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	100,079 09
SURPLUS B/D	46,008 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	124,320 41
Employees	2,568 83
Redundancy Payments Office	170,811 90
HM Revenue & Customs (PAYE/NIC)	72,704 00
HM Revenue & Customs (VAT)	122,893 00
Health & Safety Executive	100,000 00
	593,298 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(447,210 52)
Estimated deficiency/surplus as regards creditors	(447,210 52)
Issued and called up capital	
"A" Ordinary Shareholders	56 00
"B" Ordinary Shareholders	29 00
	85 00
Estimated total deficiency/surplus as regards members	(447,295 52)

Signature



Date

01/05/13

Direct Plant Services Limited t/a South West Highway Trenching

B - Company Creditors

Key	Name	Address	£
CA00	Abacus Tyre Services	Bridge View House, Albert Road, St Phillips, Bristol BS2 0XS	3,611 04
CA01	ABEL Fire Protection	Quantock Close, Warmley, Bristol, BS30 8UU	134 40
CA02	Aggregate Industries (UK) Limited	Bardon Hill Coalville, Leicestershire, LE67 1TL	7,538 77
CA03	Air Products plc	2 Milenium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	448 30
CA04	Alide Plant Services Limited	Bristol Depot, Unit F Merstham Road, St Werburghs, Bristol, BS2 9TG	108 34
CA05	Andy Loos	Unit 22 Hartlebury Trading Estate, Crown Lane, Hartlebury, Worcestershire, DY10 4JB	1,698 24
CA06	Arco Limited	P O Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	609 12
CA07	Arrow Radiators (Avonmouth) Limited	Unit 10 The Polygon, Fourth Way, Avonmouth, Bristol, BS11 8DP	582 00
CA08	Atlas Cranes UK Limited	Newhouse Industrial Estate, Newhouse, Scotland, ML1 5RY	4,662 95
CA09	Avon Hydraulics (UK) Limited	Unit 7 Industrial Estate, Portview Road, Avonmouth, Bristol, BS11 9LQ	379 14
CB00	Barry Shaddick Tyres	St Andrews Road, Avonmouth, Bristol, BS11 9HQ	90 55
CB01	Blok 'n' Mesh UK Limited	Unit 1 Beech Hill Industrial Park, Hammond Road, Liverpool, Merseyside, L33 7UL	228 00
CB02	Bristol Auto Electrical Limited	Main Depot/ Accounts, Unit D & E Albert Road, St Philips, Bristol, BS2 0YA	586 29
CB03	Bristol Water plc	Finance Department, P O Box 218, Bridgewater Road, Bristol, BS99 7AU	305 66
CB04	Brunel Ford Retail Limited	183-187 South Liberty Lane, Ashton Vale Trading Estate, Ashton, Bristol, BS3 22TN	118 92
CB05	Bubble Towing	Acton House, The Green, Iron Acton, Bristol, BS37 9TQ	266 20
CB06	Burnt Tree Vehicle Solutions	Burnt Tree House, Knights Way, Battlefield Enterprise Park, Shrewsbury, Shropshire SY1 3AB	2,095 52
CB07	Berkshire Macadams Limited	Stubbs Industrial Estate, Hollybush Lane, Aldershot, Hants, GU11 2PX	1,479 24
CC00	Clive Barford Limited	Dumpers Drove, Horton Heath, Southampton, SO50 7DP	2,010 57
CC01	Churngold Recycling Limited	Unit 1, Severn View Industrial Park, Central Avenue, Severn Beach, Bristol, BS10 7SD	24,133 55
CC02	Colas Limited	Rowfant, Crawley, West Sussex, RH10 4NF	156 48
CC03	Commercial IT Services Limited	Commercial House, Liddington Park, Old Station Drive, Leekhampton Cheltenham GL53 0DL	157 88
CC04	Cumberwell Landfill	Bradford-on-Avon, Wiltshire, BA15 2PQ	4,860 00
CC05	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	59,491 47
CE00	Wessex Eagle Limited T/A Eagle Plant	Great Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	717 64
CE01	Earthline Limited	The Upper Lime Kiln Works, Ogbourne, St George, Near Marlborough, SN8 1SU	1,506 00
CE02	E & J W Glendinning Limited	Glentol, Ashburton, Newton Abbot, Devon, TQ13 7LF	332 82
CE03	Retail (ESSO) Petroleum Services Limited	The Cornerstone, P O Box 269, Woking, GU21 5AN	272 73
CE04	Excel Steel Stock Limited	Parish Wharf Estate, Portishead, North Somerset, BS20 7EJ	862 80
CF00	Filtration Limited	Unit 303B Dean Road, Avonmouth, BS11 8AT	80 06

Signature

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Direct Plant Services Limited t/a South West Highway Trenching B - Company Creditors

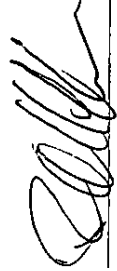
Key	Name	Address	£
CF01	Ford Fuels Limited	Farrington Fields Trading Estate, Farrington Guernsey, Bristol, BS39 6UU	4,457 73
CF02	Fusion Provida Limited	Fusion House, Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield S41 9PZ	153 60
CG00	Gap Group	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	656 47
CG01	Gavin Jones Maintenance	The Plantation, Woburn Hill, Addlestone, Surrey, KT15 2QG	365 76
CG02	Garafit Services Limited	Willis House, Flowers Hill, Brislington, Bristol, BS4 5JJ	279 00
CG03	G R Fasteners & Engineering Supplies	Unit 6a The Polygon, Fourth Way, Avonmouth, Bristol, BS11 8DP	107 85
CG04	GSF Car Parts Limited	Unit 21-27 The Fort Ind Park, Dunlop Way, Birmingham, B35 7AR	677 70
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	122,893 00
CH01	HM Revenue & Customs ICHU	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	72,704 00
CH05	Health & Safety Executive	4th Floor, The Pithay, All Saints Street, Bristol BS1 2ND	100,000 00
CI00	Imperials Commercials	Days Road, St Phillips, Bristol, BS2 0QP	440 97
CJ00	Jewson Limited	1st Floor Sutherlands House, Matlock Road, Coventry, CV1 4JQ	5,371 58
CL00	Lapwing Group Limited	New Road, Pershore, Worcestershire, WR10 1BY	461 76
CL01	L & S Engineers Limited	West Coppice Road, Coppice Side Industrial Estate, Brownhills, Walsall, WS8 7HB	729 94
CM00	Marwood Group Limited	72 Roding Road, London Industrial Park, Beckton, London, E6 6JG	36 48
CN00	Navman Wireless UK Limited	Innovation Center 2, Keele University Science Park, Keele Newcastle Under Lyme, Staffordshire ST5 5NH	786 24
CO00	Orange	Cotswold House, Quarry Road, Chipping Sodbury, South Gloucestershire, BS37 6AX	530 73
CP00	Picksons Truckcare Components Limited	PGB Hose Services, St Andrews Road, Avonmouth, Bristol, BS11 9HQ	97 04
CP01	Pirtek Limited	The Hatchery, Hawthorn, Crick, Monmouthshire, NP26 5UT	338 99
CP02	Plantforce Limited	Beech House, Beech Industrial Centre, Porters Wood, Sst Albans, AL3 6PQ	492 00
CP03	Plant & Site Services Limited	Home Park, Lyon Way Industrial Estate, Lyon Way, Frimley, Surrey, GU16 7ER	5,227 16
CP04	Plastech (Southern) Limited	Podimore, Yeovil, Somerset, BA22 8LG	1,740 00
CP05	Podimore Recycling Limited	160 High Street, Portishead, North Somerset, BS20 6PY	1,616 82
CP06	Portishead Tyre & MOT Centre	Progress Industrial Estate, Station Road, Rogiet, Near Newport Monmouthshire, NP26 3UE	311 13
CP07	Production Lubricants Limited		354 00
CR00	RPO Birmingham	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	181,879 50
CR01	Rexel UK Limited	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	1,078 25
CR02	Reca-UK Limited	Doranda Way, West Bromwich, West Midlands, B71 4LU	345 28
CR03	RenTeq (South West) Limited	Station Approach, Frome, Somerset, BA11 1RE	3,345 36

Signature  01/05/13

Direct Plant Services Limited t/a South West Highway Trenching
B - Company Creditors

Key	Name	Address	£
CS00	Sydenhams Limited	45-47 Ashley Road, Boscombe, Bournemouth, Dorset, BH1 4LG	148 20
CS01	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	412 95
CS02	Sampson Commercials Limited	79 Portview Road, Avonmouth, Bristol, BS11 9JG	330 00
CS03	Selwood Limited	Bournemouth Road, Chandlers Ford, Eastleigh, Hampshire, SQ53 9ZL	4,611 92
CS04	Site Equipment Limited	St Andrews Road, Avonmouth, Bristol, BS11 9HG	767 87
CS05	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,480 37
CS06	Steve Ball Recycled Aggregates Limited	The Old Texaco Fuel Depot, Crooks Marsh, Severn Road, Avonmouth, Bristol, BS11 0YL	1,188 00
CS07	Steve Vick International Limited	Unit 4 Pinesway, Ivo Peters Road, Bath, BA2 3QS	4,998 00
CT00	Tackle Store Limited	Industrial Lifting & Safety Products, Unit 23 Atlantic Road, Avonbridge Trading Estate, Avonmouth BS11 9QD	25 20
CT01	Tarmac Limited	Accounts Department, P O Box 2800, Milfields Road, Wolverhampton, WV4 6XR	9,758 52
CT02	Tincknell Fuels Limited	Glastonbury Road, Wells, Somerset, BA5 1TQ	797 48
CT03	Travis Perkins Trading Company Limited	Sales Ledger, P O Box 5227, Northampton, NN5 7ZE	646 72
CV00	Viridor Waste Management Limited	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	27 00
CW00	Wacker Neuson Limited	Lea Road, Waltham Cross, Herts, EN9 1AW	78 22
CW01	Wales & West Utilities	Waes & West House, Spooner Close, Celtic Springs, Coedkernew, Newport, NP10 8FZ	519 81
CW02	Western Power Distribution	Accounts Receivable, P O Box 231, Elliott Road, Plymouth, PL4 0YU	4,277 88
CW03	Westwood Welding Services & Pipe	Old Timbers, 16 Mendip Road, Locking, Weston Super Mare, Somerset, BS24 7AG	414 00
CW04	Woiseley UK Limited	P O Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	3,761 22
EA01	Trevor William Adams	15 Singers Knoll, Frome, Somerset, BA11 1GJ	0 71
EB00	Leigh Christopher Beynon	6 Princess Court, Sirhowy, Tredegar, Gwent, NP22 4PZ	4 78
EB02	Nicholas Lee Bennett	5 Beech Avenue, Shepton Mallet, Somerset, BA4 5XW	22 37
EF00	Jason Benjamin Farr	27 Exmoor Street, Southville, Bristol, BS3 1HD	1,172 86
EG00	Andrew Michael Green	5 Stillman Close, Withywood, Bristol, BS13	7 14
EH00	Richard John Headon	19 Polden Road, Portishead, North Somerset, BS20 6DL	418 13
EH04	R E Headon	43 Conference Avenue, Portishead, North Somerset, BS20 7LF	1,534 07
EL00	Mr Stephen Lias	100 Sherrin Way, Withywood, Bristol, BS13 8RQ	22 37
EL02	Julie Amanda Lusmore	8 Barton Rise, Chilton Polden, Bridgwater, TA7 9EB	383 19
EQ00	Martin James Quinn	128 Sherrin Way, Withywood, Bristol, BS13 8RQ	2,193 43
EQ01	Lee Martin Quinn	17 Horsepool Road, Withywood, Bristol, BS13 8RL	206 10
EQ02	Garry Sean Quinn	89 Wroughton Drive, Hartcliffe, Bristol	109 99

Signature

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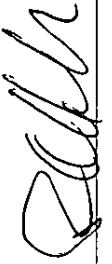
Direct Plant Services Limited t/a South West Highway Trenching
B - Company Creditors

Key	Name	Address	£
89 Entries Totalling			667,321 52

Signature  01/05/13

Direct Plant Services Limited t/a South West Highway Trenching
Schedule C

Key	Name	Address	Pref	Ord	Other	Total
HF00	J Farr	Unit 2 New Sub Station, Old Mill Road, Portishead, BS20 7BX	0	4	0	4
HQ00	Mr Martin Quinn	Unit 2 New Sub Station, Old Mill Road, Portishead, BS20 7BX	0	4	0	4
HH03	Mr Richard Edward Headon	Unit 2 New Sub Station, Old Mill Road, Portishead, BS20 7BX	0	7	0	7
HH00	Mr Richard John Headon	19 Polden Road, Portishead, Bristol, BS20 6DL	0	56	0	56
HH01	Mr Shayne John Headon	Unit 2 New Sub Station, Old Mill Road, Portishead, BS20 7BX	0	7	0	7
HH02	Ms Janet May Headon	Unit 2 New Sub Station, Old Mill Road, Portishead, BS20 7BX	0	7	0	7
6 Entries Totalling						85

Signature  05/05/13