

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04391992

Insert full name of
company

Name of Company

Wardle Construction Limited

Insert full name and address

We Michael Ian Field
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

the liquidators of the above named company attach a statement of the company's affairs
as at 11 January 2013

Signed


Date 11th January 2013

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

W7646
Wardle Construction Limited

Michael Ian Field
Portland Business & Financial
Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham

For Official Use

Liquidator



SATURDAY

A37

A1ZWTVKR

12/01/2013

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wardle Construction Limited

on the 11 January 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

Signed

Dated

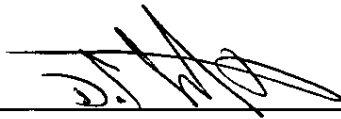

11th January 2013

Wardle Construction Limited
Statement Of Affairs as at 11 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Office furniture and equipment	300 00	NIL
Book debts	33,325 00	26,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		26,000 00

Signature



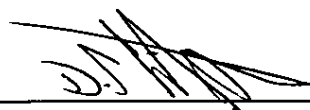
Date 11TH JANUARY 2013

Wardle Construction Limited
Statement Of Affairs as at 11 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		26,000 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages	3,327 00	3,327 00
Estimated deficiency/surplus as regards preferential creditors		22,673 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	23,706 00	23,706 00
		(1,033 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,033 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,033 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,033 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	41,376 00	
Employees' claims re:und & notice pay	30,000 00	
Director's loan - Mr D Cottrell	44,000 00	
PAYE and National Insurance	20,500 00	
VAT	12,000 00	
Shortfall to finance company	Uncertain	
Total Decor Limited	21,904 00	
		169,780 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(170,813 00)
Estimated deficiency/surplus as regards creditors		(170,813 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(170,913 00)

Signature



Date

11/1/13

Portland Business & Financial Solutions
Wardle Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	400 00
CB00	B & M Windows and Doors Ltd	Unit 4 Farm Lane, Churchfields Industrial Estate, Salisbury, SP2 7NG	5,044 76
CB01	Beauworth Ltd	3 The Stables, Botley Road, Horton Heath, Eastleigh, SO50 7EU	923 51
CB02	Blakeley Profiles Ltd	Unit C, Smeaton Road, Churchfields Industrial Estate, Salisbury, SP2 7NQ	1,561 43
CB03	Boswell Bros (Salisbury) Ltd	Ford Lane, Ford, Salisbury, Wiltshire, SP4 6DJ	1,925 19
CB04	Brandon Hire Limited	7-75 Feeder Road, Bristol, BS2 0QT	534 40
CB05	Mr Rob Beale	Copse Side Farm, Ansty, Salisbury, Wiltshire, SP3 5PS	21 00
CC00	C I T B	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	224 00
CC01	CB Skip Hire	Southbourne, St Thomas Farm, London Road, Salisbury, SP1 3YU	1,196 16
CC02	Chalke Valley Roofing Ltd	Unit 16, Norton Enterprise Park, Whittle Road, Salisbury, SP2 7YS	2,900 00
CC04	PHEP Ltd	Newton House, Newton Road, Salisbury, SP2 7DQ	2,623 29
CD00	D M Rusher Ltd	Alfred Cottage, Picket Piece, Andover, Hampshire, SP11 6LY	7,700 00
CH00	Haus Ltd	The Basement, 8 Hampton Lane, Winchester, SO22 5LF	831 78
CJ00	Jade Scaffolding Ltd	Unit 16, Norton Enterprise Park, Whittle Road, Salisbury, SP2 7YS	390 00
CJ01	Peter A Jones	Alberta, Kingsland Road, Salisbury, Wiltshire, SP2 7DQ	2,772 00
CL00	Linden Plant Hire Ltd	Castlegate Business Park, Old Sarum, Salisbury, SP4 6QX	758 67
CM00	M & A Recovery	Unit 3 Ratfyn, Amesbury, Wiltshire, SP4 7EB	508 43
CM01	Magic Carpets (Commercial) Ltd	22 Winchester Road, Salisbury, Wiltshire, SP1 1HG	282 00
CP01	Mr Roger Priddle	25 Montague Road, Harnham, Salisbury, Wiltshire, SP2 8NL	2,036 00
CS00	Salisbury Glass Centre Ltd	Newton Road, Churchfields Industrial Estate, Salisbury, SP2 7QA	2,143 13
CS01	Siteform (South) Ltd	Manor Farm, Unit 2 Drove Lane, Coombe Bissett, SP5 4LD	252 00
CS02	Standish Associates	154 Cheltenham Road, Bristol, BS6 5RL	3,288 00
CT00	TAG Scaffolding Ltd	The Old Dairy, Newcourt Down, Downton, Salisbury, SP5 3JE	2,989 49
CT01	Time Business Systems Ltd	Unit 13 Silver Business Park, Airfield Way, Christchurch, BH23 3TA	72 00
CX00	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	1 00
CX01	Mr D Cottrell	Carillon, Chantry Close, Durrington, Salisbury, SP4 8AZ	44,000 00
CX02	Total Decor Limited	The Old Steamhouse, 12 Salt Lane, Salisbury, SP1 1EE	21,904 00
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,500 00
CY01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	12,000 00

Signature

Portland Business & Financial Solutions
Wardle Construction Limited
B - Company Creditors

Key	Name	Address	£
CY02	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	33,327 00
CY03	National Westminster Bank Plc	Business & Commercial Banking, PO Box 2702, 3 Temple Back East, Temple Quay, Bristol, BS1 9BW	23,706 38
31 Entries Totalling			196,815.62

Signature



Portland Business & Financial Solutions
Wardle Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	David Cottrell	Carillon, Chantry Close, Durrington, Salisbury, SP4 8AZ	0	25	0	25
HS00	Kirsty Scratchley	Stone House, Meadow Close, Dinton, SP3 5HY	0	25	0	25
HS01	Perry Short	62a Queen Alexandra Road, Salisbury, SP2 9LA	0	25	0	25
HS02	Tim Short	17 Queen Alexandra Road, Salisbury, SP2 9LL	0	25	0	25
4 Entries Totalling						100



Signature