

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****For Official Use**

To the Registrar of Companies

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Company Number

04531123

Name of Company

On-Site Assessments Limited

I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 January 2012

Signed

I. M.

Date 23 January 2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5520018/IWK/SPR/MM/KS

In	SATURDAY		*A11IOAY*
A10	28/01/2012	#490	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

On-site Assessments Limited

on the 25 January 2012 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

Andrew Scott

Signed

AS

Dated

25/1/12

On-site Assessments Limited
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book debts and retentions	20,004 00	4,954 00
Cash at bank – RSM Tenon	50 00	50 00
Office furniture, equipment plant etc	20,000 00	200 00
Estimated total assets available for preferential creditors		5,204 00

Signature A. Scott Date 25/1/12

On-site Assessments Limited
Statement Of Affairs as at 25 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,204 00
Liabilities	
Preferential Creditors -	
RPS - Arrears of pay and holiday pay	13,388 00
Employee arrears and holiday pay	5,604 00
	<u>18,992 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(13,788 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank Plc	57,904 00
	<u>57,904 00</u>
	<u>(71,692 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(71,692 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(71,692 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(71,692 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,033 00
HM Revenue & Customs – PAYE tax/NIC, CIS	9,186 00
HM Revenue & Customs – VAT	26,250 00
RPS - Wages in lieu of notice	12,944 00
RPS - Redundancy payments	15,720 00
Employees claims	541 00
Barclays Bank plc – Overdraft and loan	18,355 00
John G Scott – Loan account	14,000 00
Dimeplace – Rent re Washington	5,615 00
Hill Woodhouse – Rent re Philadelphia	2,385 00
City of Sunderland - Rates	2,000 00
	<u>170,029 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(241,721 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(241,721 00)</u>
Issued and called up capital	
Ordinary Shareholders	30 00
	<u>30 00</u>
Estimated total deficiency/surplus as regards members	<u>(241,751 00)</u>

Signature Adypt Date 25/1/12

**RSM Tenon Recovery
On-site Assessments Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lloyds TSB Bank Plc Fawcett Street Sunderland SR1 1SE	57,904 00
1	Entries Totalling	57,904.00

Signature



25/1/12

RSM Tenon Recovery
On-site Assessments Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	18,992 00
1	Entries Totalling	18,992.00

Signature



25/1/12

**RSM Tenon Recovery
On-site Assessments Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alliance Fixing Systems Limited Unit 6D Glover Industrial Estate Spire Road Washington Tyne & Wear NE37 3ES	596.04
CA01	Arnold Laver Riverside Sawmills Wagonway Road Hebburn NE31 1SP	1,614 53
CA02	Ashtead Plant Hire Co Limited PO Box 119 Warrington WA3 6YT	661 56
CB00	Barclays Bank Plc 6 Market Place Durham DH1 3ND	18,355 00
CB01	Burdens Limited PO Box 228 Emersons Green Bristol BS16 7WY	1,064 39
CC00	Carnell & Thompkins Limited 111 London Road Derby DE1 2QS	1,989 00
CC01	CF Concrete Pumping 25 Queensferry Street Shawfield Glasgow G5 0XR	1,068 00
CD00	Dimeplace The Boathouse Newburn Newcastle upon Tyne NE15 8NL	5,615 00
CD01	Diesel Fleet Services Limited Eurocard Centre , Herald Park Herald Drive Crewe Cheshire CW1 6EG	1,003 46

Signature



25/1/12

RSM Tenon Recovery
On-site Assessments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Elm Skip Hire Limited B2 Monument Park Pattinson Industrial Estate Washington Tyne & Wear NE38 8QU	600 00
CE01	Employees claims - various	541 00
CG00	Glen C Roger Limited Cragside House Heaton Road Newcastle upon Tyne NE6 1SE	600 00
CG01	G Nicholson (Engineers) Limited Blue House Lane Washington Tyne and Wear NE37 2TD	1,055 70
CH03	Hill Woolhouse Unit 1 Chevin Mill Leeds Road Otley West Yorkshire LS21 1BT	2,385 00
CH04	Hays Specialist Recruitment Limited Hays House St George's Square New Malden Surrey KT3 4JQ	835 20
CH05	Hilti Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	47 27
CH06	Hubbway Plant & Tool Hire Hubbway Business Centre , Bassington Lane Bassington Industrial Estate Cramlington Northumberland NE23 8D	2,668 92
CI00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	9,186 00

Signature


25/11/12

RSM Tenon Recovery
On-site Assessments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	HM Revenue & Customs Insolvency & Statistics, HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	26,250 00
CK00	KB Tyres (NE) Ltd Head Office 6 Cardiff Square Hylton Castle Sunderland SR5 3TD	848 76
CL01	Lafarge Aggregates Limited PO Box 7389 Syston Leicester LE7 1WL	9,865 50
CM01	MGF Grant House , South Lancs Industrial Estate Lockett Road Ashton in Makerfield Wigan WN4 8DE	4,205 12
CM02	MH Laverick & Partners South Lingy Moor Moulton Richmond North Yorkshire DL10 6QN	5,411 70
CM03	Micropump (N E) Limited The Lodge School House Quebec Durham DH7 9DF	417 60
CN00	North East Concrete Limited High Street Newburn Newcastle upon Tyne NE15 8LN	1,966 80
CN01	Nufins Constr Chemicals Kingston House, 3 Walton Road Pattinson North Washington Tyne & Wear NE38 8QA	140 40

Signature

 25/1/12

RSM Tenon Recovery
On-site Assessments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Office Depot (UK) Limited 501 Beaumont Leys Lane Leicester Leicestershire LE4 2BN	33 89
CP00	Precision Geomatics Limited Precision House Colima Avenue Sunderland Tyne & Wear SR5 3XE	192 00
CR00	The Roe Group Cooper Rebar Leith Works 6 Albert Road Edinburgh EH6 7DP	4,550 83
CR01	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	28,664 00
CS00	Sunderland Council Commercial and Corporate Services Civic Centre Sunderland SR5 9BJ	2,000 00
CS01	Seaton Spring Ltd The Waterworks Seaton Seaham Co Durham SR7 0NF	72 72
CS02	Sibcas Ltd Easton Road Bathgate West Lothian EH48 2SF	246 27
CS03	SIG Construction Accessories c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,431 36
CS04	Speed Printing 382E Jedburgh Court Team Valley Gateshead Tyne & Wear NE11 0BQ	33 84

Signature

[Signature] 25/1/12

RSM Tenon Recovery
On-site Assessments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS06	John George Scott	14,000 00
CV00	Vizwear Whelco Place Enfield Street Pemberton Wigan WN5 8DB	334 00
CW00	Washington MOT Centre Limited Industrial Road Hertburn Industrial Estate Washington Tyne & Wear NE37 2SF	2,821 06
CW01	W Marley Agricultural Contractors Limited Constantine Farm North Bitchburn Crook Co Durham DL15 8AQ	16,656 98
39 Entries Totalling		170,028.90

Signature



25/1/12