

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

04608530

Name of Company

Sutton Bros Builders Limited

I / We

Donna Louise Cartmel, 3 The Studios, 320 Chorley Old Road, Bolton, Lancs, BL1 4JU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

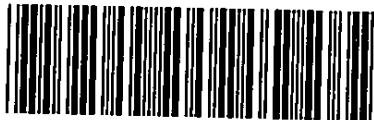


Date 07 January 2015

Lawson Fox
3 The Studios
320 Chorley Old Road
Bolton
Lancs
BL1 4JU

Ref LS077/DLC/CASH/CASH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol	COMPANIES HOUSE	
		
	A19	*A3YT2RZF* 10/01/2015 #406 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sutton Bros Builders Limited

on the 7 January 2015 the date of the resolution for winding up

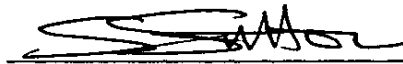
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Stephen Sutton

Signed



Dated

7th January 2015

Sutton Bros Builders Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	75,000 00	
Barclays Bank plc		(236,570 71)
Deficiency c/d		<u>(236,570 71)</u>
Assets subject to floating charge:		
Plant & Machinery	19,013 00	2,000 00
Furniture & Equipment	1,500 00	
Motor Vehicles	7,133 00	3,000 00
Stock	2,000 00	
Book Debts	101,406 48	25,351 62
Retentions	32,351 93	8,087 98
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>38,439 60</u>

Signature  Date 7 / 1 / 15

Sutton Bros Builders Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,439 60
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,330 79
	<u>4,330 79</u>
Estimated deficiency/surplus as regards preferential creditors	34,108 81
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	34,108 81
Estimated prescribed part of net property where applicable (to carry forward)	<u>9,821 76</u>
Estimated total assets available for floating charge holders	24,287 05
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	236,570 71
	<u>236,570 71</u>
Estimated deficiency/surplus of assets after floating charges	<u>(212,283 66)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>9,821 76</u>
Total assets available to unsecured creditors	9,821 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	204,605 39
Employees	21,566 91
Directors	54,399 15
HM Revenue & Customs	26,184 15
	<u>306,755 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(296,933 84)
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>212,283 66</u>
Estimated deficiency/surplus as regards creditors	(509,217 50)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(509,220 50)</u>

Signature



Date

7/1/15

Lawson Fox
Sutton Bros Builders Limited
B - Company Creditors

Key	Name	Address	£
C000	02 UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	63 70
CA00	Afan Electrical Ltd	Unit 24, Glan yr Afon Industrial Estate, Llanbadarn Fawr, Aberystwyth, SY23 3JQ	35,011 80
CA01	Aeron Waste Services	Belmont, 9 Victoria Street, Aberaeron, SA46 0DA	257 40
CA02	AIS Insulation Supplies Ltd	Penybanc Depot, Penybanc Road, Ammanford, SA18 3RB	0 00
CA03	A & J Geotechnical Services Ltd	Unit 7 Carcroft Ent Park, Station Road, Carcroft, Doncaster, DN6 8DD	0 00
CA04	A & E Scaffolding	Ty Mawr, Bwlchnewydd, Carmarthen, SA33 6NA	15,648 60
CA05	A J Building & Plastering Ltd	PO Box 27, Carmarthen, SA1 2YB	7,094 10
CA06	Andy Butland Drylining	15 Market Street, Pembroke Dock, SA72 6XP	1,238 40
CB00	Barclays Bank plc	16 Vaughan Street, Llanelli, Carmarthenshire, SA15 3AD	236,570 71
		Security Given Debuture and Cross Guarantee Date Given 31/12/2004	
CB01	Barclaycard Commercial	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	14,989 29
CB02	British Gas	4 Callaghan Square, Cardiff, CF10 5BT	159 90
CB03	BT plc	81 Newgate Street, London, EC1A 7AJ	68 92
CB04	British Gas	4 Callaghan Square, Cardiff, CF10 5BT	0 00
CB05	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	0 00
CB06	Bison Manufacturing Ltd	Tetron Point, William Nadine Way, Swadincote, DE11 0BB	6,318 00
CB07	Andy Butland Drylining	15 Market Street, Pembroke Dock, Pems, SA72 6XP	0 00
CC00	C J Else (S Wales) Ltd	St Peters Terrace, Cockett, Swansea, DA2 0FW	5,064 00
CC01	CARDI Building Supplies Ltd	Croes y Llan, Llangoedmor, Cardigan, SA43 2LH	10,480 16
CC02	Cardigan Sand & Gravel Co Ltd	Penparc, Cardigan, Ceredigion, SA43 1RB	0 00
CC03	Clayton Business Machines	White Lodge, Cold Blow, Narberth, SA67 8RH	18 56
CC04	Coopers Drainage Supplies Ltd	Fromebridge Lane, Netherthills, Whitminster, Gloucester, GL2 7PD	0 00
CC05	David Corfield	Charnock, Nant y Coed, Aberporth, SA43 2DF	0 00
CC06	Cymdeithas Tai Cantraf Housing Association	Church Lane, Newcastle Emlyn, SA38 9AB	0 00
CC07	Cantref	Cymdeithas Tai Cantref, Llys Cantref, Church Lane, Newcastle Emlyn, SA38 9AB	1 00
CD00	D & G Developments Ltd	Bowls Road, Blaen Porth, Cardigan, SA43 2AR	568 63
CD01	Dwr Cymru	PO BOX 690, Cardiff, CF3 5WL	0 00
CD02	D J Davies Fuels Ltd	Blaenau Fuel Depot, Pantyblodau Road, Blaenau, SA18 3BX	0 00
CD03	Davies Crane Hire Ltd	Pensarn Works, Pensarn, Carmarthen, SA31 2NG	11,182 80
CD04	Dyfed Steels Ltd	Dafen, Llanelli, Carmarthenshire, SA14 8NS	0 00

Signature

Lawson Fox
Sutton Bros Builders Limited
B - Company Creditors

Key	Name	Address	£
CD05	D I Evans Cyf	Gwrthwynt, Beulah, Newcastle Emlyn, Ceredigion, SA38 9QE	1,958 40
CD06	Dylan Thomas Plant Hire	Railway Yard, Boncath, Pembrokeshire, SA37 0JW	6,445 35
CF00	F & S Freeman Ltd	Unit 5, Crossfield Industrial Estate, Crossfield Road, Lichfield, Staffs, WS13 6RJ	5,760 00
CF01	Fuel Genie Business Account	PO BOX 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,239 86
CG00	Geoff Farmer Liquid Screed	Ty Ffarmwr, Saron, Llandysul, Carmar, SA44 5EB	820 80
CG01	Gamallt Readymixed Concrete Ltd	Penallty, Brynberian, Crymych, SA41 3TT	0 00
CG02	Gerallt Davies Plant Hire	Brynislwyn, Rhoshill, Cardigan, SA43 2TU	357 60
CG03	Guardwatch Security (UK) Ltd	PO BOX 117, Carmarthen, Carmarthenshire, SA31 2HJ	996 48
CG04	G Thomas & Sons	2 Pontardulais Road, Tycroes, Ammanford, SA18 3QD	0 00
CH00	Heating & Boilers (Dyfed) Ltd	Emlyn Castle, Water Street, Newcastle Emlyn, SA38 9BH	22,585 19
CH01	Hope Construction Materials Ltd	Accounts Department, PO BOX 6995, Cannock, WS12 9GS	0 00
CI00	Inland Revenue	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	26,184 15
CI01	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jim Williams Roofing	11 Bush Terrace, Jameston, Manobier, Tenby, SA70 8QD	12,318 00
CJ01	J W Evans a'i Feibion	Bronhaul, Penrhyn-coch, Aberystwyth, SY23 3EH	558 00
CJ02	J Harries Refrigeration Ltd	Maenclochog, Pembrokeshire, SA66 7LQ	0 00
CK00	KRC Chartered Accountants	7 Meadows Road, Parc Menter, Cross Hands, Llanelli, SA14 6RA	0 00
CK01	Keyline Builders Merchants Ltd	PO BOX 807, Kirkintilloch, Glasgow, G66 1XL	3,861 68
CL00	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	0 00
CL01	LABC	2 Shore Lines Building, Shore Road, Birkenhead, Wirral, CH41 1AU	5,585 15
CL02	LBS Builders Merchants Ltd	Station Road, Llandello, Carmarthenshire, SA19 6NL	0 00
CL03	Leekes Ltd	Mwyndy Business Park, Mwyndy, Pontyclun, CF72 8PN	0 00
CM00	MB Thomas Consultancy Ltd	67 Brecon Road, Merthyr Tydfil, CF47 8NN	981 85
CM01	Melingoed Ltd	Station Road, Newcastle Emlyn, Carmar, SA38 9BX	0 00
CM02	Morgan & Morgan	Parc Morgan, Parc Busnes Crosshands, Llanelli, SA14 6RB	402 00
CM03	Maintenance & Engineering Services	Tanglewood, Glynarthen, Llandysul, SA44 6PR	364 80
CN00	Nicesheriffs	153 -157 Cleveland Street, London, W1T 6QW	0 00
CN01	N & A James Ltd	Station Yard, Station Road, Nantgaredig, Carmarthen, SA32 7LQ	3,690 00

Signature

Lawson Fox
Sutton Bros Builders Limited
B - Company Creditors

Key	Name	Address	£
CN02	National Plastics/UPVC Distributors Ltd	Imperial Buildings , Bridge Street, West End, Abercarn, Gwent, NP11 4SB	1,200 40
CO00	Otis Ltd	123 Abbey Lane, Leicester, LE4 5QX	7,122 00
CO01	OIL4Wales Ltd	Coaster Place, Rover Way, Cardiff, CF10 4XZ	0 00
CP00	Parker Plant Hire Ltd	Hire Centre, Halfway, Llanelli, SA15 1HQ	0 00
CP01	Phoenix Surveying Equipment Ltd	Unit 4, Armstrong Court, Armstrong Way, Yate, Bristol, BS37 5NG	0 00
CP02	Plumb Centre	Unit 9, Parc Amany Industrial Estate, Ammanford, SA18 3EZ	0 00
CR00	Richards Partnership	Sea Shells, 14 Thistleboon Road, Mumbles, Swansea, CA3 4HE	2,160 00
CR01	Roger Casey Associates	Ty Mansel, 6 Mansel Street, Carmarthen, SA31 1PX	4,566 28
CR02	R Williams Carpentry	23 Victoria Road, Ponthenri, Carmarthen, SA15 5PH	0 00
CS00	SET Swansea Ltd	Phoenix Way, Garngoch Industrial Estate, Gorseinon, Swansea, SA4 9WF	0 00
CS01	SL Plant Hire	Llidiard Ddu Farm, Heol Ddu, Ammanford, SA18 2UH	4,917 40
CS02	Swansea Timber & Plywood Co Ltd	57-60 Oxford Street, Swansea, SA1 3JD	0 00
CS03	Stephen Sutton		538 51
CS04	Richard Sutton		5,078 36
CS05	Ian Sutton		48,782 28
CT00	Tywi Treatments Ltd	27 Ashgrove, Ammanford, SA18 2JU	1,811 86
CT01	TRJ Skip Hire Ltd	Betws Industrial Park, Foundry Road, Ammanford, SA18 2LS	0 00
CT02	Trade UK - Screwfix Direct Ltd	Trade House, Mead Avenue, Yeovil, BA22 8RT	833 93
CT03	Towy Works Ltd	The Quay, Carmarthen, SA31 3JR	5,903 10
CV00	H M Revenue & Customs	VAT Insolvency, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
EG00	Mr Gareth Griffiths	134 Carmarthen Road, Cross Hands, Llanelli, SA14 6TH	0 00
EH00	Mr Peris Harries	Llysnewydd, 36 Penygroes Road, Gorslas, Llanelli, SA14 7LA	360 00
EJ00	Mr Dylan Jones	Glynhefin, Llanfymnach, Pembro, SA35 0BZ	544 00
EM00	Wyn Morgan	29 Heol Brown, Tycroes, Ammanford, SA18 3QQ	5,082 00
EN00	Mr David Nurse	9 Richmond Park, Lougher, Swansea, SA4 6QZ	1,008 00
ES00	Mr Richard Sutton	104 Waterloo Road, Penygroes, Llanelli, Carmarthenshire, SA14 7PN	5,516 19
ES01	Mr Ian Sutton	123 Waterloo Road, Penygroes, Llanelli, Carmarthenshire, SA14 7PU	4,611 60
ES02	Mr Stephen Sutton	35 Ty Lletya, Ammanford Road, Tycroes, Ammanford, Carmarthenshire, SA18 3QJ	8,775 91
RS00	Mr Stephen Sutton	35 Ammanford Road, Tycroes, Ammanford, SA18 3Q	0 00
RS01	Mr Ian Sutton	123 Waterloo Road, Pwenygroes, Llanelli, Carmar, SA14 7PU	0 00

Signature 

Lawson Fox
Sutton Bros Builders Limited
B - Company Creditors

Key	Name	Address	£
RS02	Mr Richard Sutton	104 Waterloo Road, Penygroes, Llanelli, Carm, SA14 7PN	0 00
89 Entries Totalling			547,657.10

Signature



Lawson Fox
Sutton Bros Builders Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Ian Sutton	123 Waterloo Road, Penygroes, Llanelli, Carmarthenshire, SA14 7PU	0	1	0	1
HS02	Mr Richard Sutton	104 Waterloo Road, Penygroes, Llanelli, Carmarthenshire, SA14 7PN	0	1	0	1
HS01	Mr Stephen Sutton	35 Ammanford Road, Tygroes, Ammanford, Carmarthenshire, SA18 3QJ	0	1	0	1
3 Entries Totalling						3

Signature 