

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

Company Number

04626621

Name of Company

WREKIN PROPERTY MAINTENANCE SERVICES LIMITED

I/We

Eileen T F Sale FIPA
Sale Smith & Co Limited
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

the Liquidator(s) of the above named company attach a statement
of the company's affairs as at 10th April 2013

Signed



Date 12th April 2013

Sale Smith & Co Limited,
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands WS1 2NE

Liquidation



Statement of Affairs

Statement as to affairs of

WREKIN PROPERTY MAINTENANCE SERVICES LIMITED

on the 10th day of April 2013

being a date not more than 14 days before 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 (a) Mr Andrew Turner, director

of (b) 47A Hadley Park Road, Leegomery, Telford, Shropshire, TF1 6PW

Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 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 Wednesday, 10th April 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Building Maintenance Services

Sworn at

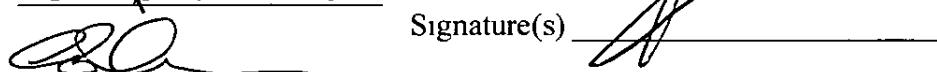
7 London Court, Telford

Date

16th April 2013

Signature(s)

Before Me



A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

This is the Exhibit 1 referred to in the Affidavit of Mr Andrew Turner sworn before me
Solicitor/Commissioner for Oaths on this 10th day of April 2013



WREKIN PROPERTY MAINTENANCE SERVICES LIMITED

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 10TH APRIL 2013

	See <u>Note</u>	Book Value at <u>30 06.11</u>	Estimated to Realise
		£	£
<u>ASSETS NOT SPECIFICALLY PLEDGED</u>			
Book Debts (at 10 04 13)	(2)	26,000	19,500
Stock (at 10 04 13)	(3)	1,000	-
<u>AVAILABLE FOR PREFERENTIAL CREDITORS</u>			
(subject to costs of realisation and liquidation)			19,500
PREFERENTIAL CREDITORS			
Department of Employment (Wages & Holiday Pay)	(4)		3,524
<u>ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS</u>			
			15,976
NON-PREFERENTIAL CREDITORS			
Trade & Expense Creditors (See Schedule)		39,831	
HM Revenue & Customs (PAYE / NIC)	(5)	7,500	
HM Revenue & Customs (VAT)	(6)	12,059	
Lloyds TSB Bank Plc – Loan Account	(7)	35,079	
Director's Loan Account	(8)	2,000	
Associated Creditor	(9)	16,755	
Wages, Redundancy and Payment in Lieu of Notice		34,014	147,238
<u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u>			
			131,262
Add Share Capital – Issued and Fully Paid			100
<u>ESTIMATED TOTAL DEFICIENCY</u>			
			£131,362

- This is the Exhibit 2 referred to in the Affidavit of Mr Andrew Turner sworn before me
Solicitor/Commissioner for Oaths on this 10th day of April 2013
- 

WREKIN PROPERTY MAINTENANCE SERVICES LIMITED

NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 10TH APRIL 2013

- 1 **Sale Smith & Co Limited** On 22nd March 2013, instructions were given to Messrs Sale Smith & Co Limited to convene a statutory meeting of the creditors of the company, following the director's decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co Limited has previously acted for the company or any director thereof
- 2 **Book Debts** Information relating to the company's outstanding book debts has been provided by the director. A general provision of 25% has been made by the director in respect of bad or doubtful debts

According to the company's books and records, net sales since April 2012 have been as follows -

	£
30th April 2012	7,733
31st May 2012	18,973
30th June 2012	13,592
31st July 2012	14,738
31st August 2012	26,229
30th September 2012	40,143
31st October 2012	14,869
30th November 2012	7,682
31st December 2012	21,847
31st January 2013	2,924
28th February 2013	18,320
22nd March 2013	<u>11,222</u>

Total Sales (excluding VAT) for the period from
01 04 12 – 22 03.13 (approximately 12 months) £198,272

- 3 **Stock** The director advises that there is sundry stock available on various sites but of no significant realisable value
- 4 **Preferential Creditors** In view of the changes in legislation preferential claims principally relate to certain employee entitlements only
- 5 **HM Revenue & Customs (PAYE/NIC)** The debt due to HM Revenue & Customs is in respect of outstanding deductions of PAYE and National Insurance Contributions since January 2013
- 6 **HM Revenue & Customs (VAT)** The debt due to HM Revenue & Customs is in respect of outstanding VAT since July 2012, less payments made on account

- 7 **Lloyds TSB Bank Plc** The company banked with Lloyds TSB Bank Plc, 8 Walker Street, Wellington, Shropshire, TF1 1BE, and utilised facilities provided by the Bank. The company's current account displays a sundry credit balance and the balance upon the loan account is £35,079. As security for its lending, the Bank holds the personal guarantee of the director, Mr Turner.

According to the company's books and records, the month end Bank account balances since June 2012 have been as follows -

	£
30th June 2012	30,576.84 DR
31st July 2012	34,617.99 DR
31st August 2012	25,965.39 DR
30th September 2012	35,036.66 DR
31st October 2012	6,843.95 CR
30th November 2012	615.30 CR
31st December 2012	12,623.87 CR
31st January 2013	1,366.19 CR
28th February 2013	116.92 CR
31st March 2013	58.22 CR
5th April 2013	9.36 CR

- 8 **Director's Loan Account** This represents funds introduced into the company by the director, as disclosed in the company's books and records
- 9 **Associated Creditor** This represents funds introduced into the company by a connected business, as disclosed in the company's books and records
- 10 **Retention of Title Claims** No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors
- 11 **Finance Agreements** No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to leasing/finance agreements etc
- 12 **Creditors Claims Generally** The amounts shown as due to creditors have been extracted from the company's books and records. Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received. All creditor balances are shown inclusive of VAT where applicable

A Turner
Director
10th April 2013

- This is the Exhibit 3 referred to in the Affidavit of Mr Andrew Turner sworn before me
Solicitor/Commissioner for Oaths on this 10th day of April 2013



WREKIN PROPERTY MAINTENANCE SERVICES LIMITED

SCHEDULE OF TRADE AND EXPENSE CREDITORS AS AT 10TH APRIL 2013

	£
A & A Scaffolding Plus Eight (2003) Ltd, Garner Street, Etruria, Stoke on Trent, ST4 7AX	576 00
A Walters Ltd, 62 Longden Road, Shrewsbury, Shropshire, SY3 7HG	85 20
Amtrain (Midlands) Ltd, Rykneld Street, A38 Southbound, Fradley, Staffordshire, WS13 8RD	253 27
Aviva, GI Collections, PO Box 3471, Northwich, NR1 3FZ	708 08
Barclaycard (AT), PO Box 9131, 51 Saffron Street, Leicester, LE18 9DE	1,242 66
Barclaycard (Ex Santander), PO Box 3000, Teeside Bus Park, Stockton on Tees, TS17 6YG	3,443 14
Bromborough Paints, 38 Bromborough Village Road, Bromborough, Wirral, CH62 7ET	618 16
Buildbase, Ipsley Street, Redditch, Worcestershire, B98 7AX	127 13
Conservashine, 10 Appledore Gardens, Wellington, Telford, Shropshire, TF1 1RR	1,197.50
Cooper & Williams Ltd, Forton Depot, Forton Heath, Montford Bridge, Shrewsbury, Shrops, SY4 1HA	1,422 99
Dulux Decorator Centres, Manchester Road, Altrincham, Cheshire, WA14 5PG	335 57
Everwarm Ltd, 31 Lichfield Road, Wednesfield, Wolverhampton, West Midlands, WV11 1TF	112.20
Farr & Harris Ltd, Brassey Road, Old Potts Way, Shrewsbury, Shropshire, SY3 7FA	400.08
Fuel Genie, PO Box 6139, 1 Trinity Court, Wolverhampton, West Midlands, WV1 9RQ	1,279 49
Gray's Property Services, 7 Simpsons Walk, Horsehay, Telford, Shropshire, TF4 2PA	6,170 00
GS Plastering Ltd, 30 Milners Lane, Lawley Bank, Telford, Shropshire, TF4 2JJ	1,200 00
Harry Key, 7 Bream Close, Trench, Telford, Shropshire, TF2 6RB	3,024 00
Huws Gray Ltd, Penyrrorsedd Industrial Estate, Llangefni, Anglesey, LL77 7JA	723 45
Jewson Credit Services, Sutherland House, Matlock Road, Coventry, CV1 4JQ	902 00
Main Man Supplies Ltd, Unit 15 Horton Wood Ind Estate, Telford, Shropshire, TF1 4EX	3 60
Michael Haywood t/a 'Masterstroke', Ivy House, 28 Darby Road, Coalbrookdale, Telford, TF8 7EW	1,323 75
Mr Robert Laird, 63 Farvalles, Hadley, Telford, Shropshire, TF1 5SD	600 00
New England Flooring, 14 Highlands Road, Finchfield, Wolverhampton, WV3 8AG	3,811.20
Orange, Senhouse Road, Darlington, County Durham, DL1 4YB	148 80
P Clemson, 63 Wildwood, Woodside, Telford, Shropshire, TF7 5PW	230 00
Paul Williams Precise P & D, 155 Hadley Park Road, Leegomery, Telford, TF1 6QF	2,720 00
Phillip Groves Decorators, 32 Span Meadow, Telford, Shropshire, TF5 0NE	110 00
Pink Skips (Wellings Ltd), Recycling House, Rock Road, Ketley, Telford, Shrops, TF1 5HW	43 99
Pipeline Merchants Ltd, Brassey Road, Old Potts Way, Shrewsbury, Shropshire, SY3 7FA	42 71
RL Holding (Electricity), Unit 44 St Georges Road Ind. Estate, Donnington, Telford, TF2 7QZ	980 00
RL Holding (Rent), Unit 44 St Georges Road Ind Estate, Donnington, Telford, TF2 7QZ	480 00
Roy Phillips, The Rocklands, Church Road, Trench, Telford, Shropshire, TF2 7HG	625 00
Select Joinery, Unit 23 Ketley Business Park, Waterloo Road, Telford, Shropshire, TF1 5JD	32.95
Shropshire Building Supplies, Station Road, Leebotwood, Church Stretton, Shrops, SY6 6NF	43 02
Sigmakalon (PPG Industries), Johnstones Leyland Decorating Ctr, Stafford Park 2, Telford, TF3 3BA	649 44
Stuart Biggs Electrical, 6 Brick Kiln Way, Donnington, Telford, Shropshire, TF2 7RS	927 00
Tom Lewis Decorators, 230 Willowfield, Woodside, Telford, Shropshire, TF7 5NZ	566.10
Tudor Employment Agency Ltd, The Bridge, Walsall, West Midlands, WS1 1LW	2,566 47
Zen Internet Ltd, Sandbrook Way, Sandbrook Park, Rochdale, OL11 1RY	106 22
TOTAL	£39,831 17

Other Creditors' Addresses:

	£
HM Revenue & Customs, Crown House, Birch Street, Wolverhampton, West Midlands	7,500
H M Revenue & Customs, Whitechapel Way, Priorslee, Telford TF2 9RG	12,059
Lloyds TSB Bank Plc, 8 Walker Street, Wellington, Shropshire TF1 1BE	35,079
Mr A Turner, 47A Hadley Park Road, Leegomery, Telford, Shropshire, TF1 6PW	2,000
Wrekin Property Services (Hire), 47a Hadley Park Road, Hadley, Telford, Shropshire, TF1 6PW	16,755
Redundancy Payments Office, 7th-9th Floor, 83 Hagley Road, Edgbaston, Birmingham	37,538