

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

4707801

(a) Insert full name
of company

Name of Company

PKG Construction Limited

(b) Insert full name and
addressI, Paul John Webb
of Mayfields, Church Steps House, Queensway
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 8 February 2007

Signed



Dated 12.02.07

Presenter's name
address and reference
(if any)Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4AB

For official use

Liquidation Section

Post Room

SATURDAY



AFOWQN5R

A19

17/02/2007

9

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of: PKG Construction Limited

On the 8 February 2007

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, Paul Gater

Of 5 Greenbank Gardens
Wordsley
West Midlands
DY8 5TB

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 8 February 2007

Signed:



Sworn at:

HALESOWEN

WEST MIDLANDS

PETER P.H. DODD Sec. L.C.

Before me:

Commissioner For Oaths

Date:

8TH FEBRUARY 2007

Signed:



PETER P.H. DODD Sec. L.C.

A Solicitor / Commissioner of Oaths

Commissioner For Oaths

STABLES & CO SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
HALESOWEN B63 4AH

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO 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.

A - SUMMARY OF ASSETS

Assets

Book Value	Estimated to Realise
£	£

Assets Specifically Pledged: -

Debtors	76,111	Nil
HSBC Bank Plc	[34,530]	[34,530]
	41,581	[34,530]
		Nil

Assets Not Specifically Pledged: -

Motor Vehicles	8,000	6,000
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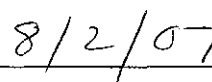
Estimated Total Assets Available For Preferential Creditors

8,000	6,000
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SIGNATURE



DATE



P. H. L. DODD
 Representative For Office

A1 - SUMMARY OF LIABILITIES

	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		6,000
Liabilities		
Preferential Creditors: -		
None	Nil	
		Nil
Estimated surplus / [deficiency] as regards preferential creditors		6,000
Debts secured by a floating charge: -		
HSBC Bank Plc		[34,530]
Estimated surplus / [deficiency] available for Non-preferential creditors		[28,530]
Non-preferential creditors: -		
Trade & Expense	[7,593]	
HM Revenue & Customs [Paye/NIC]	[30,000]	
HM Revenue & Customs [VAT]	[10,046]	
		[47,639]
Estimated surplus / [deficiency] as regards creditors		[76,169]
Issued and called up capital		[101]
Estimated total surplus / [deficiency] as regards members		[76,270]

SIGNATURE

DATE

P. PHILLIPS

8/2/07

P. PHILLIPS THE A.I.C.
INCORPORATED IN THE U.K.


NAME AND ADDRESS OF CREDITOR

Amount of Debt
£

ACCUMIX LIMITED	OAKDALE TRADING ESTATE, HAM LANE, KINSWINFORD, DY6 7JH	4499.80
A1 RENTALS LIMITED	PEARTREE LANE, DUDLEY, DY2 0XP	728.72
BRIAN HILL HAULAGE LTD	BRYMAR HOUSE, MOOR STREET, BRIERLEY HILL, DY5 3SN	370.14
ELLIOTT GROUP LIMITED	THE FEN, BASTON, PETERBOROUGH, PE6 9PT	578.34
HM REVENUE & CUSTOMS	BRIDGE HOUSE, WATERFRONT EAST, BRIERLY HILL, DY5 1XR	10,046.91
INLAND REVENUE	BRIDGE HOUSE, WATERFRONT EAST, BRIERLY HILL, DY5 1XR	30,000.00
JEWSON'S LIMITED	WOODSIDE SAWMILLS, PEDMORE ROAD, DUDLEY, DY2 0RH	145.85
LOO HIRE LIMITED	NATIONAL CONTROL, CENTURY HOUSE, SHEFFIELD, S1 5DX	188.77
LYRECO LIMITED	DEEP PARK COURT, DONNINGTON WOOD, TELFORD, TF2 7NB	184.43
MABEY HIRE LIMITED	SCOUT HILL, RAVENSTHROPE, DEWSBURY, WF13 3EJ	897.10

TOTAL 47,639.15

SIGNATURE



DATE



DECLARATION OF THE CREDITOR
I hereby declare that the above is a true and correct statement of the debts owed to me by the company named in the title of this form.