

The Insolvency Act 1986

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

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 4ABFor official use
Liquidation Section | Post Room

SATURDAY



AFOWQN5R

A19 17/02/2007
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 Soc. L.C.

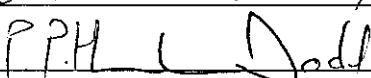
Before me:

Commissioner For Oaths

Date:

8TH FEBRUARY 2007

Signed:



PETER P.H. DODD Soc. L.C.

Commissioner For Oaths

CHARLES & 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 DEONENT 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
Estimated Total Assets Available For Preferential Creditors		
	8,000	6,000

SIGNATURE

P.H.L. Doh

DATE

8/2/07

RECEIVED ON BEHALF OF
PREFECTIONAL COUNSEL FOR CREDITORS

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]

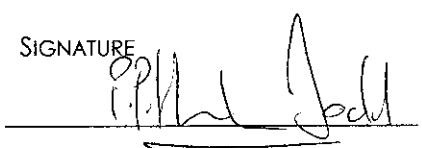
SIGNATURE

DATE

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt
	£
ACCUMIX LIMITED	4499.80
A1 RENTALS LIMITED	728.72
BRIAN HILL HAULAGE LTD	370.14
ELLIOTT GROUP LIMITED	578.34
HM REVENUE & CUSTOMS	10,046.91
INLAND REVENUE	30,000.00
JEWSONS LIMITED	145.85
LOO HIRE LIMITED	188.77
LYRECO LIMITED	184.43
MABEY HIRE LIMITED	897.10
TOTAL	47,639.15

SIGNATURE



DATE

