

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

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Company Number

04709507

Name of Company

ARC Surfacing Limited

I / ~~We~~
Neil Chesterton
Tower 42
25 Old Broad Street
London EC2N 1HQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 March 2011

Signed



Date 01 March 2011

The MacDonald Partnership Plc
Tower 42
25 Old Broad Street
London EC2N 1HQ

Ref ARCSURF/NDC/LAB/GN/LM

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

ARC Surfacing Limited

on the 1 March 2011 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

Anthony Robinson

Signed

A Robinson

Dated

1-3-11

ARC Surfacing Limited
Statement Of Affairs as at 1 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	1 00
Lloyds Bank Plc		(27,449 46)
Deficiency c/d		(27,448 46)
Assets subject to floating charge:		
Plant & Machinery (director's est)	45,000 00	20,000 00
Book Debts (@ 10% value)	29,189 00	2,918 00
Cash at Bank	3,000 00	3,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		25,918 00

Signature

A. Robinson

Date

1-3-11

ARC Surfacing Limited
Statement Of Affairs as at 1 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,918 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	2,455 00
	<u>2,455 00</u>
Estimated deficiency/surplus as regards preferential creditors	23,463 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>23,463 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	7,692 60
Estimated total assets available for floating charge holders	15,770 40
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	27,448 46
	<u>27,448 46</u>
Estimated deficiency/surplus of assets after floating charges	<u>(11,678 06)</u>
Estimated prescribed part of net property where applicable (brought down)	7,692 60
Total assets available to unsecured creditors	7,692 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	216,759 00
Directors	133,000 00
	<u>349,759 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(342,066 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	11,678 06
Estimated deficiency/surplus as regards creditors	<u>(353,744 46)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(353,745 46)</u>

Signature A. Robinson Date 1-3-11

The MacDonald Partnership Plc
ARC Surfacing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Areatrade co uk Website Solutions	144 Lancaster Road, Enfield, Middlesex, EN2 0JS	341 78
CA01	Aggregate Industries UK Limited	Bardno Hill, Coalville, Leicester, LE67 1TL	15,698 32
CB00	Borough of Broxbourne	Borough Offices, Bishops College, Churchgate Cheshunt, Hertfordshire, EN8 9XG	127 50
CB01	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	414 91
CC00	C & R Tool Hire Ltd	322 Hertford Road, Edmonton, London, N9 7HB	9,836 44
CC01	CITB Construction Skills	Levy & Grant Dept, Bircham Newton, King's Lynn, Norfolk PE31 6RH	1,350 00
CC02	Camden Plant Ltd	Lower Hall Lane, Chingford, London, E4 8JG	762 94
CE00	Employee - est Liability		2,455 00
CH00	HM Revenue & Customs	Solicitor to HMRC, 3rd Floor South West Wing, Bush House, Strand London, WC2B 4RD	170,000 00
CK00	Keeble Hawson LLP	16/17 East Parade, Leeds, LS1 2BR	16,108 32
CL00	Leycol Publishing	5 Hancock Road, London, E3 3DS	881 25
CL01	Lloyds Bank Plc	Southampton Row, London	27,449 46
CR00	RCT Power Welding Services	53 Eastbrook Road, Waltham Abbey, Essex, EN9 3AJ	203 76
CR01	Mr Anthony Robinson	Rear of 577 Goffs Lane, Goffs Oak, Hertfordshire, EN7 5HJ	133,000 00
CT00	The Tree & Garden Company Limited	56 Mutton Lane, Potters Bar, Hertfordshire, EN6 2NZ	1,034 00
EH00	Mr Terry Hubbard	27 Harold Crescent, EN9 1QT	0 00
EH01	Mr Wesley Hubbard	23 Woollens Grove, Herts, EN11 9DT	0 00
ER00	Ms Sarah Roles	2 Cadmore Court, Hertfordshire, EN8 9LB	0 00
ER01	Mr Jason Robinson	4 Theobalds Court, Theobalds Grove	0 00
RR00	Mr Anthony Colin Robinson	Rear of 577 Goffs Lane, Goffs Oak, Hertfordshire, EN7 5HJ	0 00
20 Entries Totalling			379,663.68

Signature A Robinson 1-3-11