

Rule 4 34-CVL

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

04 74 2190

Name of Company

(a) Insert full name of
company

(a) Moy Builders LTD

Limited

(b) Insert full name(s)
and address(es)I/We (b) MARK RANSON
BAKER TILLY RESTRUCTURING & RECOVERY LLP
1 ST JAMES' GATE
NEWCASTLE UPON TYNE
NE1 4ADPHILIP PIERCE
BAKER TILLY RESTRUCTURING & RECOVERY LLP
2 WHITEHALL QUAY
LEEDS
LS1 4HG

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 21 MARCH 2013

Signed

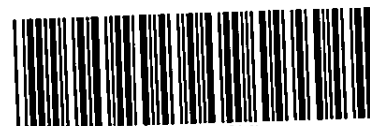
Date

Presenter's name,
address and reference (if
any)BAKER TILLY RESTRUCTURING &
RECOVERY LLP
2 WHITEHALL QUAY
LEEDS
LS1 4HG

For Official Use

Liquidation Section

Post Room



A251DKBV

A25

27/03/2013

#278

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs
MOY BUILDERS LTD

Statement as to affairs of Moy Builders Ltd

on the 21st day of March 2013 being a date not more than 14 days before 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 Moy, Stuart

Signed



Dated

21-3-13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Freehold Land and Property	150,000	145,000
Less Amounts Owing to Barclays Bank Plc	(215,000)	(215,000)
	(65,000)	(70,000)
Plant and Machinery	69,000	68,500
Less Amounts Owing to Finance Companies	(83,000)	(83,000)
	(14,000)	(14,500)
Assets Subject to Floating Charge		
Cash with Agents	6,892	6,892
Debtors (Pre-Appointment)	223,000	0
Retentions	2,542	2,542
VAT and other prepayments	22,334	0
	254,768	9,434
Assets not Subject to Charge		
Available to preferential creditors	254,768	9,434

Signature 

Date 21-3-13

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		9,434
Liabilities		
Wages	(9,869)	
Holiday Pay	(4,338)	
		<u>(14,207)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(4,773)
Estimated prescribed part of net property (to c/f)		<u>0</u>
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		<u>(70,000)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(74,773)
Estimated prescribed part of net property (b/d)	0	
		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Unsecured Creditors	(441,632)	
Associated Creditors	(447,000)	
Banks/Institutions	(5,736)	
Deficiency to Finance Companies (b/d)	(14,500)	
Employees	(34,023)	
HM Revenue and Customs	(99,000)	
Deficiency in Preferential Claims (b/d)	(4,773)	
		<u>(1,046,663)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(1,046,663)
Deficiency in Floating Charge (b/d)		<u>(70,000)</u>
Estimated Surplus (Deficiency) to floating charge holder		(1,116,663)
Estimated Surplus (Deficiency) all creditors		<u>(1,116,663)</u>
Share Capital		
Ordinary	(3)	
		<u>(3)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(1,116,666)</u></u>

Signature 

Date 21-3-13

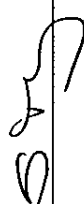
B COMPANY CREDITORS - MOY BUILDERS LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

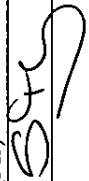
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Arrowtech Electrical Distributors Ltd	F19 The Avenues, Team Valley Trading Estate Gateshead NE11 0NJ	3,324 23			0 00
Alltrac Waste Recycling	Unit 6 Hetton Lyons Industrial Estate, Hetton-le-Hole Tyne & Wear DH5 0RH	8,118 00			0 00
Angel Springs	Spring Road, Etingshall West Midlands WV4 6UB	74 82			0 00
Applewoods	1 St Adans Terrace, New Herrington Houghton le Spring DH4 4LZ	3,060 00			0 00
Astryan Limited	8a Beaumont Street, North Shields Tyne & Wear NE29 0DG	13,003 54			0 00
Bailey Concrete Pumping Limited	Castle Close Garage, Crook County Durham DL15 8JZ	693 00			0 00
Barclaycard	PO Box 3000, Teesdale Business Park Stockton on Tees TS17 6YG	5,736 00			0 00
Barclays Bank Plc	Business Support, 4th Floor, Barclays House, 6 East Parade Leeds LS1 1HA	215,000 00	Debtenture, Legal charge	08/02/2011	215,000 00
Be Fuelcards Ltd	Gibraltar House, Bowcliffe Road Leeds LS10 1HB	729 33			0 00
Beacon Hardware Limited	5-7 Cross Morpeth Street, Spital Tongues Newcastle upon Tyne NE2 4AT	562 83			0 00
Bennett, Paul T (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	4,214 00			0 00
Bibby Factors	Suite E Magnetic House, Waterfront Quay, Salford Quays Manchester M50 3XW	11,849 00			0 00
Billinghurst George & Partners	Waterlook House, Thornaby Stockton-on-Tees TS17 6SA	1,080 00			0 00
Blake Newport	Houndgate House, 12 Houndgate County Durham DL1 5RF	2,708 71			0 00
Block n Mesh	3 Driberg Way, Brantree Essex CM7 1NB	1,611 20			0 00
BNP Paribas Lease Group	Northern Cross, Basing View Basingstoke RG21 4HL	45,000 00	HP Agreements	16/03/2012	45,000 00
Bowser, Jordan (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	2,679 71			0 00
Brush Gas	PO Box 4805, Worthing BN11 9QW	252 62			0 00
Buildbase Civils & Lintels	, Gemini One, 5520 John Smith Drive, Cowley OX4 2LL	0 00			0 00
Burdens Ltd	PO Box 228, Emersons Green Bristol BS16 7WY	6,105 26			0 00
Burton Roofing Limited	Chapman Street, Cleveland Street Hull HU8 8AE	4,193 66			0 00
Carrick, Steven J (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	4,692 30			0 00
CDM Recruitment Ltd	16 Blue Sky Way Monkton Business Park, Hebburn Tyne & Wear NE31 2EQ	18,560 21			0 00
CITB	Legal Department, Bircham Newton Keynes PE31 6RH	0 00			0 00
Civils & Lintels	Credit Control Gemini On, 5520 John Smith Drive, Oxford Business Park OX4 2LL	10,848 58			0 00

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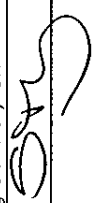
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Colin Marshall Painting Contractors Ltd	2 Bewick Road, Gateshead Tyne & Wear NE8 4DP	174 48			0 00
Credit Safe	Caerphilly Business Park, Van Road Caerphilly Mid Glamorgan CF83 3GG	150 00			0 00
Cross Scaffolding Ltd	25 Wyncote Court, Jesmond Park East Newcastle upon Tyne NE7 7BG	2,160 00			0 00
Dalkin, Nicholas (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	2,212 55			0 00
David Bland Plumbing	25 Sunlea Avenue, North Shields Tyne & Wear NE30 3DS	3,852 00			0 00
David L Brown	South View Farm, Barnard Castle County Durham DL12 8QS	18,248 98			0 00
Davison, R (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	445 68			0 00
Deborah Services Ltd	Diamond House, Diamond Business Park, Thornes Moor Road Wakefield WF2 8PT	496 80			0 00
Devlin, Kyle (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	736 00			0 00
Doves Ltd	Riversdale Way, Newburn Haugh Industrial Estate Newcastle upon Tyne NE15 8SF	480 00			0 00
Doves Ltd	Riversdale Way, Newburn Haugh Industrial Estate Newcastle upon Tyne NE15 8SF	32,115 89			0 00
Driver Trett	Driver House 4 St Crispin Way, Haslingden Lancashire BB4 4PW	4,987 50			0 00
Dunelm Office Interiors Ltd	149 Kells Lane, Gateshead Tyne & Wear NE9 5HR	2,040 00			0 00
ECFS Plant Hire	4 The Woodlands, Nunthorpe Middlesbrough TS7 0PH	2,820 00			0 00
G2 Electrical Services	24 Parklands Court, Gateshead Tyne & Wear NE10 8YJ	2,420 00			0 00
Geomatics UK Ltd	Suite F19 Arch Centre for Enterprise, Ashington Northumberland NE63 9JZ	2,490 00			0 00
Gibson Metalwork	Unit 8 Dewley Court, Throckley Newcastle upon Tyne NE15 9AW	5,236 00			0 00
Grafton Merchanting GB Limited	Gemm One, 5520 Oxford Business Park South, Cowley, Oxford OX4 2LL	10,848 58			0 00
Grenke Leasing Limited	5th floor, Saxon House, 3 Onslow Street Guildford GU1 4SY	1 00			0 00
Gustharts	Milkhope Centre, Seaton Burn Newcastle upon Tyne NE13 6DA	267 42			0 00
Harkness Mechanical Services	PO Box 259, Chester le Street County Durham DH2 3HU	3,118 20			0 00
Hastie Burton Joinery Ltd	25 Kettlewell Terrace, North Shields Tyne & Wear NE30 1BU	1,255 51			0 00
Haydock Finance Limited	HAF Challenge House, Challenge Way, Greenbank Business Park Blackburn BB1 5QB	38,000 00	HP Agreements	22/10/2010	38,000 00
Hilti Ltd	1 Trafford Wharf Road, Trafford Park Manchester M17 1BY	149 00			0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	99,000 00			0 00

Signature  Date 21-3-13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue & Customs	National Insolvency Unit, , Third Floor North West, Queens Dock Liverpool L74 4AA	0 00			0 00
HM Revenue & Customs - Late Stage Debt Resolution	3rd Floor, Accounts Office Shipley, Victoria Street Shipley BD98 8AA	0 00			0 00
HMRC	PAYE Hopper E W , Euston Tower, 286 Euston Road London NW1 3UH	0 00			0 00
Homepro	Prenon Business Park, Prenon Wirral CH43 3EA	238 80			0 00
Howdens Joinery	66 Chiltern Street, London W1U 4JT	1,030 95			0 00
HRGO Recruitment	Wellington House, Ashford Kent TN23 1RE	101,242 33			0 00
HSBC Invoice Finance (UK) Limited	21 Farncombe Road Worthing BN11 2BW	0 00			0 00
Investec Asset Finance Plc	Windrush Court, Blacklands way Abingdon OX14 1SY	1 00			0 00
J Smith & Sons	2A Hawthorne Road, Blyth Northumberland NE24 3DT	1,164 00			0 00
Jewson	Old Fieldhouse Lane Huddersfield HD2 1YS	6,519 25			0 00
John Nixon Limited	City West Business Park, Scotswood Road Newcastle-upon-Tyne NE4 7DF	0 00			0 00
John Simpson	21 Carrowmore Road, Chester le Street County Durham DH2 3DY	4,136 40			0 00
Jonston Media	Inghams Barn, Royle Burnley BB12 0RU	240 00			0 00
Joseph Parr Limited	Blue House Point Road, Stockton on Tees Cleveland TS18 2PJ	11,809 78			0 00
Lafarge Ltd	PO Box 7389, Syston Leceister LE7 1WL	4,636 51			0 00
Look North Flooring Ltd	Unit 1 Hanlon Court, Royal Industrial Estate Jarrow NE32 3HR	2,766 00			0 00
Lord Tool Hire	Shields Road, Byker Htl, Byker Hill Newcastle upon Tyne NE6 2UD	146 74			0 00
Lord Tool Hire	Shields Road, Byker Htl, Byker Hill Newcastle upon Tyne NE6 2UD	157 82			0 00
Mabey Hire Ltd	Scout Hill, Ravensthorpe Dewsbury WF13 3EJ	510 54			0 00
Mabey Hire Ltd	Scout Hill, Ravensthorpe Dewsbury WF13 3EJ	2,753 27			0 00
Manpower Plc	Capital Court, Windsor Street, Uxbridge Middlesex UB8 1AB	1,152 00			0 00
McGloughlin, Kevin (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	1,882 00			0 00
MKM Building Supplies	Stoneferry Road, Hull HU8 8DE	3,153 79			0 00
Moy, S (Mr)	c/o 40 Ripley Drive, Barns Park, Cramlington NE23 7XA	447,000 00			0 00
Moy, Sophie (Miss)	c/o 2 Whitehall Quay Leeds LS1 4HG	3,375 00			0 00
Moy, Stuart (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	13,218 20			0 00
My Hammer Fixings	Unit 10 Barrington Business Park, Camperdown Industrial Estate Killingworth NE12 5UR	656 96			0 00
Nicholson, L (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	538 40			0 00

Signature  Date 21-3-13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Nixon Hire	City West Business Park, Scotswood Road Newcastle upon Tyne NE4 7DF	8,098 14			0 00
North East Times Ltd	11 Causey Street, Gosforth Newcastle upon Tyne NE3 4DJ	1,494 00			0 00
Northern Powergrid Ltd	Manor House, New Penshaw Houghton le Spring DH4 7LA	658 71			0 00
Northumberland County Council	Revenue Section, Wansbeck Square Ashington NE63 9XL	0 00			0 00
Northumbria Plant Hire	Great Lime Road, Killingworth Newcastle upon Tyne NE12 6RU	8,818 97			0 00
NOW RECRUITMENT LTD	5TH FLOOR, EDGBASTON HOUSE 3 DUCHESS PLACE, BIRMINGHAM B16 8NH	2,548 28			0 00
NY Timber	Standard House, Thurston Road Northallerton DL6 2NA	664 97			0 00
O Publishing Ltd	Floor 2 Branwells Mill, Penzance Cornwall TR18 2LQ	4,909 65			0 00
O2 Telefonica UK Ltd	260 Bath Road, Slough Berkshire SL1 4DX	724 11			0 00
Patinson Scientific Ltd	Penn Street, Newcastle upon Tyne NE4 7BG	1,152 00			0 00
Peel, A (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	0 00			0 00
Percy Hudson Ltd	The Borough Sawmills, Northumberland Street North Shields NE30 1DW	2,725 87			0 00
Powell, James A (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	2,096 00			0 00
Quay Plastics	Unit 20 Bracken Hill, South West Industrial Estate, Peterlee SR8 2LS	2,775 14			0 00
RDP Metalwork	Unit 14E Atley Way Nelson Park Industrial Estate, Cramlington Northumberland NE23 1WA	3,931 16			0 00
Redesdale Consultancy	1 Hood Street, Newcastle upon Tyne NE1 6JQ	21,262 44			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Riverside Plastering	21 Brookfield Crescent, Chapel House Estate Newcastle upon Tyne NE5 1BN	840 00			0 00
RJS Electrical	9 Clinton Place, Brunton Park, Gosforth Newcastle Upon Tyne NE3 5NX	1,600 00			0 00
RM Services	53 Market Street, Dudley Tyne & Wear NE23 7HS	2,788 76			0 00
RMT	Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG	8,700 00			0 00
SAFE AND SURE	UNIT 2 MILL LANE, LANGLEY DH7 8HE	37 32			0 00
Sanders Plant	40 Butterwell Drive, Morpeth Northumberland NE61 6YE	3,145 51			0 00
SGM Plastering	2 Carrside Mews, Blyth Northumberland NE24 4DD	1,300 00			0 00
Skyline Signs	Unit 3 Mayfair House, Westerhope Ind Estate Newcastle upon Tyne NE5 1NB	312 00			0 00
Solarfold	Unit 4 South Shore Road, Gateshead Tyne & Wear NE8 3AE	4,320 00			0 00
Solutions Recruitment	1 Hood Street Newcastle upon Tyne NE1 6JQ	26,943 00			0 00
Speedy Hire Plc	Chase House, 16 The Parks,, Newton Le Willows Merseyside WA12 0JQ	970 99			0 00
STMC (Building Control) Ltd	1 Adbaston Road, Trafford Park Manchester M32 0TP	1,260 00			0 00

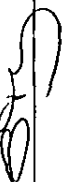
Signature  Date 21-3-13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Tile Giant	Unit 4A Whitley Road, Longbenton Newcastle upon Tyne NE12 9SZ	401 20			0 00
Tomlin, James Dale (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	4,973 40			0 00
Tyne Insulation Supplies Ltd	Orion Way, North Shields Tyne & Wear NE29 7SN	2,630 88			0 00
Ultimate Home Improvements	39 Cauldwell Lane, Monkseaton, Tyne & Wear NE25 8SS	2,132 20			0 00
Viking Direct Limited	PO BOX 279, LEICESTER LE3 1YU	168 51			0 00
Vodafone	PO Box 32, Sheffield S98 1BX	0 00			0 00
Waters, Andrew (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	528 00			0 00
Waters, David (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	5,938 00			0 00
Watson Burton LLP	1 St James Gate, Newcastle upon Tyne NE99 1TQ	873 60			0 00
Wheadon, J (Mr)	c/o 2 Whitehall Quay Leeds LS1 4HG	700 27			0 00
Wolters Kluwer Ltd	Croner House, Wheatfield Wat Huncley LE10 1YG	1,042 00			0 00

Signature  Date 21-3-13

C SHAREHOLDERS - MOY BUILDERS LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mr Stuart Moy	c/o 40 Ripley Drive, Barns Park, Cramlington NE23 7XA	Ordinary	1 00	2	1 00	2 00
	Mrs Lindsay Moy	c/o 40 Ripley Drive, Barns Park, Cramlington NE23 7XA	Ordinary	1 00	1	1 00	1 00
						Total.	3 00

Signature  Date 21-3-13