

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
4748213

Name of Company

GARY STONE GROUNDWORKS LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 19 JULY 2012

Signed

Date

19/7/11

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

FRIDAY



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A12 27/07/2012 #400
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Gary Stone Groundworks Limited
On the 19th July 2012
The date of the resolution for winding up

I, Mr Gary Stone a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 19 July 2012 the date of the resolution for winding up and that the said company carried on business as ground workers



Mr Gary Stone, (Director)

Date 19 July 2012

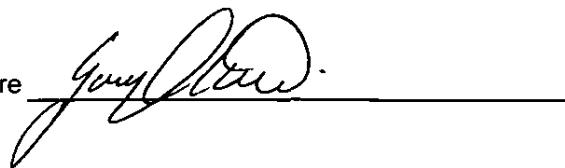
Insolvency Act 1986

GARY STONE GROUNDWORKS LIMITED

Statement of Affairs as at 19 JULY 2012

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	35,000 00	
Outstanding Finance	35,000 00	
ASSETS NOT SPECIFICALLY PLEDGED -		
Goodwill	180,000 00	
Cash at Bank	28,871 00	28,871 00
Book Debts	215,000 00	25,000 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		53,871 00

Signature



Date

GARY STONE GROUNDWORKS LIMITED

Statement of Affairs as at 19 JULY 2012

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		53,871 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	4,000 00	
	4,000 00	
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		49,871 00
50% OF FIRST £10,000	5,000 00	
20% OF REMAINDER	7,774 20	
PRESCRIBED PART FOR ORDINARY CREDITORS	12,774 20	
REMAINED FOR FLOATING CHARGE HOLDER		37,096 80
DEBTS SECURED BY A FLOATING CHARGE -		
Nat West Bank Plc	143,919 00	
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(106,822 20)
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	486,978 07	
	486,978 07	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(593,800 27)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100,000 00	
	100,000 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(693,800 27)

Signature



Date

GARY STONE GROUNDWORKS LIMITED**SCHEDULE OF CREDITORS**

<u>NAME</u>	<u>ADDRESS</u>	<u>GROSS AMOUNT DUE</u>
ORDINARY CREDITORS		
24 7 DIAMOND DRILLING SERVS	UNIT 20 DANEHEATH BUSINESS PARK WENTWORTH ROAD, HEATHFIELD IND EST NEWTON ABBOT DEVON	420 00
AGGREGATE INDUSTRIES	BARDON HILL COALVILLE LEICESTERSHIRE LE67 1TL	21,202 78
ALLSTAR BUSINESS SOLUTIONS LTD	PO BOX 1463 WINDMILL HILL SWINDON SN5 6PS	2,069 75
BISHOPS TAWTON SERVICE STATION	JR LAMBERT, EXETER ROAD, BISHOPS TAWTON BARNSTAPLE EX32 0DU	510 64
BRADFORDS BUILDING SUPPLIES	STATION APPROACH HONITON DEVON EX14 2EZ	681 20
BRANDON TOOL HIRE	72-75 FEEDER ROAD BRISTOL BS2 0TQ	16 48
BURCOMBE HAULAGE	ST DOMINICK SALSTASH, CORNWALL, PL12 6SH	30,938 57
BURDENS LTD	PO BOX 228, EMERSONS GREEN, BRISTOL BS16 7WY	22,664 48
CARADON TOOL & PLANT HIRE	MILLER BUSINESS PARK, STATION ROAD LISKEARD PL14 4DA	1,510 56
CLIVE BARFORD LIMITED	DUMPERS DRIVE HORTON HEATH, SOUTHAMPTON SO50 7DP	29,021 60
CORNISH CONCRETE PRODUCTS	POINT MILLS BISSEOE TRURO CORNWALL TR4 8QZ	908 73
DENIS MAY & SONS LTD	GDONVEAN BLOCKWORKS ST STEPHEN ST AUSTELL PL26 7QF	296 35
DEVORAN METALS LTD	GREENBANK ROAD DEVORAN TRURO TR3 6PQ	881 32
E&JW GLENDINNING	GLENTOR ASHBURTON, NEWTON ABBOT DEVON TQ13 7LF	9,385 59
EDS GROUNDO WORKS	24 SOLOMAN DRIVE BIDEFORD DEVON EX39 5XS	3,546 00
ERIC ROBERTS CONTRACTORS	PITT LANE, HIGHER FRADDON, ST COLUMB CORNWALL, TR9 6LG	43,145 80
FAHEY'S CONCRETE	PENINCE PAR CORNWALL PL24 2SX	18,787 69
GREENHAM	671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	565 07
HANSON AGGREGATES	PO BOX 1828 THE RIDGE CHIPPING SODBURY BRISTOL, BS37 6WD	19,978 43
HELTOR LTD	HEATHFIELD NEWTON ABBOT TQ12 6RW	4,799 25
ITS EXETER LIMITED	SUITE 4 PHILIP HOUSE HONITON ROAD, EXETER EX1 3RU	1,193 40
JEWSON CREDIT SERVICES	SUTHERLAND HOUSE 1ST FLOOR MATLOCK ROAD COVENTRY CV1 4JQ	216 72
JNC SAFETY SERVICES LTD	WOODBINE FARM BUSINESS CENTRE, TRURO BUSINESS PARK TRURO TR3 6BW	234 00
JOHN STEPHENS	CALLYWITH QUARRY BODMIN PL31 2AZ	1,666 80
KELTIC FUEL OILS	BRINKWORTH CHIPPERHAM SN15 5DN	3,332 19
M&M PLANT DEVON & CORNWALL	TRETHORNE BUSINESS PARK LAUNCESTON PL15 8QE	6,451 64
MOLE VALLEY FARMERS LTD	EXMOOR HOUSE, LIME WAY PATHFIELDS BUSINESS PARK, SOUTH MOLTON EX36 3LH	184 25
O2 (TELEFONICA UK LTD)	PAYMENT PROCESSING CENTRE MILTON KEYNES MK77 1UB	688 81
PHOENIX SURVEYING EQUIPMENT	UNIT 4 ARMSTRONG WAY, YATE BRISTOL BS37 5NG	588 27
SPEEDY ASSET SERVICES LTD	CHASE HOUSE 16 THE PARKS NEWTON LE WILLOWS WA12 0JQ	382 89
STONE, MR AND MRS	TWO ACRES HIGHER TREMAR LISKEARD, PL14 5HJ	140,000 00
SURVITEC SERVICE & DISTRIBUTION	ORIGIN 4, GENESIS PARK ORIGIN WAY GRIMSBY, N LINCOLNS, DN37 9TZ	476 13
TINHAY BUILDING SUPPLIES LTD	NEWPORT IND ESTATE LAUNCESTON CORNWALL PL15 8EX	8 67
TRAVIS PERKINS TRADING CO LTD	SALES LEDGER PO BOX 5227 NORTHAMPTON NN5 7ZE	496 30
VIKING DIRECT	PO BOX 9998 LEICESTER LE41 9GS	61 90
VIRIDOR WASTE MANAGEMENT	GREAT WESTERN HOUSE STATION APPROACH TAUNTON SOMERSET TA1 1QW	270 46
		367,592 72
CROWN LIABILITIES		
HMRC (PAYE)	VAT 699 0073 02 ACCOUNTS REF 470PM00149987 PAYE REF 470/K255221	103,385 35
	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	
DEBENTURE HOLDER		
NATWEST BANK	MR G CHAMPION COMMERCIAL BANKING CNTR 3RD FLOOR, PENHALIGAN HOUSE GREEN ST TRURO TR1 2LH	143,919 00
EMPLOYEE CLAIMS		
DANNY WILLIAMS	26 POUND DEAN LISKEARD PL14 4JN	1,000 00
BRIAN WILLIAMS	1 VALLEY BUNGALOW, MILLENDREATH LOOE PL13 1PE	1,000 00
KEVIN HARRISON	8 ROBIN DRIVE KENSEY PARK, LAUNCESTON PL15 9JY	1,000 00
KEVYN PIPER	6 POLWRATH TERRACE LOWER TREMAR LISKEARD PL14 5EZ	1,000 00
ANTHONY WILLIAMS	7 STEPHENS ROAD, LISKEARD PL14 3SX	1,000 00
DEBORAH PICARIELLO	27 OAKLANDS ROAD LISKEARD PL14 3TX	1,000 00
BENJAMIN POOK	2 CHAPEL CLOSE, ST ANNS CHAPEL GUNNISLAKE PL18 9JB	1,000 00
LESLIE STEPHENS	15 HUMPHREYS CLOSE, ST CLEER LISKEARD PL14 5DP	1,000 00
KARL COOPER	53A WEST ST MILLBROOK TORPOINT PL10 5HJ	1,000 00
GARY STONE	TWO ACRES, HIGHER TREMAR, LISKEARD PL14 5HJ	1,000 00
CHRIS STEPHENS	BATTERY LODGE OLD QUAY LANE ST GERMANS SALTASH	1,000 00
BRYAN CLEMENTS	4 ROOKS CLOSE, ROUNDSWELL BARNSTAPLE EX31 3SP	1,000 00
MICHAEL COLMAN	IVY COTTAGE BLAKES HILL ROAD, BARNSTAPLE EX32 0LP	1,000 00
WILLIAM SQUANCE	2 CHURCH MEADOW, LANDKEY BARNSTAPLE EX32 0JB	1,000 00
STEVE ARTMAN	2 LETHBRIDGE COTTAGES LOVACOTT NEWTON TRACY DEVON EX31 3PU	1,000 00
SCOTT FREEMAN	6 KENSEY COURT LAUNCESTON PL15 9DT	1,000 00
GEOFFREY LEGG	15 LONGVIEW ROAD SALTASH PL12 6EE	1,000 00
GARY CHAMBERLAIN	3 PROSPECT TERRACE MILLBROOK TORPOINT PL10 1DF	1,000 00
SIMON BISHOP	22 CARANTOC WAY CRANTOCK, NEWQUAY TR8 5SB	1,000 00
RICHARD SHEPHERD	OLD BAKERY COTTAGE, OLD ROAD HARBERTONFORD TOTNES TQ9 7TA	1,000 00
		20,000 00
TOTAL		634,897 07

