

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

P M MOONEY & SONS LIMITED

Company number

4752316

In the

Liverpool District Registry of the High Court

[full name of court]

Court case number

278 of 2014

(a) Insert full name(s) and address(es) of administrator(s)
 I/We (a) D Moore and K G Murphy of Leonard Curtis, 2nd Floor,
 20 Chapel Street, Liverpool L3 9AG

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,
- * a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint Administrator

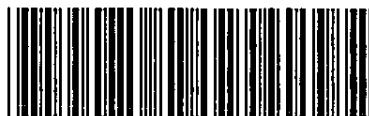
Dated 9 March 2015



Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Leonard Curtis	
2nd Floor, 20 Chapel Street, Liverpool L3 9AG	
MRA/39	Tel 0151 515 0706
DX Number	DX Exchange



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A19 12/03/2015 #382
 COMPANIES HOUSE

If you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company P M MOONEY & SONS LIMITED	Company number 4752316
In the Liverpool <small>[full name of court]</small>	Court case number 278 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) P M Mooney & Sons Limited, c/o Leonard Curtis, 2nd Floor, 20 Chapel Street, Liverpool, L3 9AG on the (b) 27 March 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 March 2014 the date that the company entered administration

Full name

Signed

Dated

Desmond Joseph Mooney
D. Mooney
6/3/15

P M MOONEY & SONS LIMITED
 STATEMENT OF AFFAIRS AS AT 27 MARCH 2014
 A - Summary of Assets

	Book Value £	Estimated To Realise £
Assets		
Assets Subject To Fixed Charge		
Plant & Machinery 3 JCB Excavators	89,936	56,900
Motor Vehicles	0	6,500
	89,936	63,400
Secured		
Less JCB Finance Ltd Finance Settlement	37,418	37,418
surplus as regards JCB Finance Ltd Finance Settlement	52,518	25,982
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	17,514	32,910
Balance at Bank	28,773	28,773
Motor Vehicles	0	4,300
Contract Debts and Retentions	210,215	0
Goodwill	28,056	0
HMRC VAT Refund	5,133	0
Estimated total assets available for preferential creditors	342,209	91,965

Signature



Date

6/3/15

P M MOONEY & SONS LIMITED
 STATEMENT OF AFFAIRS AS AT 27 MARCH 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	91,965
Liabilities	
Preferential Creditors	
Wages and Holiday Pay	1,000
Estimated surplus as regards preferential creditors	90,965
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	90,965
Nil	0
Estimated surplus as regards floating charge	90,965
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	90,965
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	190,532
HM Revenue & Customs - PAYE / NI	10,980
HM Revenue & Customs - VAT	(5,133)
Directors Loan Account	8,233
Employee Claim Redundancy & PIL	15,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	219,612
Shortfall to floating charge holders (brought down)	(128,647)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(128,647)
Issued Share Capital	4
Estimated total (deficiency) as regards members	(128,651)

Signature



Date 6/3/15

P M MOONEY & SONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Amix RMC Plant Ltd Unit 8, Bay 5 Horwich Loco Works Chorley New Road Bolton BL6 5UE	11,610 17			
C0002	Anglo Plant Hire Ltd Ditton Road Widnes Cheshire WA8 0PJ	1,632 43			
C0003	Ashtead Plant Hire Co Ltd c/o Ward Hadaway Sandgate House 102 Quayside Newcastle upon Tyne NE1 3DX	506 19			
C0004	Black Wire Civil Engineering Ltd 21 Whitehall Lane Blackrod Bolton BL6 5DG	3,784 88			
C0005	B & W Plant Hire & Sales Ltd Brandy House Brow Blackburn Lancashire BB2 3EY	6,296 31			
C0006	Certas Energy UK Ltd t/a Carlton Fuels Tryst House Glenbevie Business Park Larbert FK5 4RB	5,523 92			
C0007	Cemex UK Materials Ltd PO Box 104 Thornaby Stockton on Tees TS17 6WZ	23,127 84			
C0008	Civils & Lintels Gemini One 5520 John Smith Drive Oxford Business Park OX4 2LL	23,102 26			
C0009	Gap Group Ltd Carrick House 40 Carrick Street Glasgow G2 8JA	6,342 34			
C0010	Gaskell Bros (WM & C) Ltd Bryn Road Ashton in Makerfield Lancashire WN4 8BT	6,596 41			

Signature

Date

P M MOONEY & SONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Grundy & Co Excavations Ltd The Liver Yard Ditton Road Widnes WA8 0TP	1,079 95			
C0012	Gunn JCB Ltd Atlantic Street Broadheath Altrincham Cheshire WA14 5DN	1,806 35			
C0013	Hanson Quarry Products Europe Ltd PO Box 1828 The Ridge Chipping Sudbury Bristol BS37 6WD	6,537 02			
C0014	Clive Hurt Plant Hire Ltd Sandham House Redrose Drive Lancashire Business Park Leyland Lancashire PR26 6TJ	3,816 00			
C0015	Hy-Ten Ltd 12 The Green Richmond Surrey TW9 1PX	5 421 60			
C0016	JFM Plant Hire (NW) Ltd 452-476 Cleveland Street Birkenhead Wirral CH41 8EQ	453 69			
C0017	Lafarge Tarmac Trading Ltd c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	17,380 45			
C0018	M G F (Trench Construction Systems) Ltd Grant House South Lancs Industrial Estate Lockett Road Ashton in Makerfield Wigan WN4 8DE	256 20			
C0019	M & P Survey Equipment Ltd The Survey Centre Meridian House Stanney Mill Road Little Stanney Chester CH2 4HX	368 22			

Signature



Date 6/3/15

P M MOONEY & SONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0020	P P O'Connor Ltd Woodrow Way Thames Trading Estate Irlam Manchester M44 6NN	490 82			
C0021	Parflo Ltd Huxley Street Broadheath Altrincham Cheshire WA14 5EL	188 40			
C0022	Selwood Ltd 32-36 Bournemouth Road Chandlers Ford Eastleigh Hampshire SO53 3ZL	923 55			
C0023	SIG Trading Limited c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	10,025 06			
C0024	Travis Perkins Trading Co Ltd c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	17,349 14			
C0025	Tyrefix (Midlands) Ltd Unit 3 Hill Lane Industrial Estate Markfield Leicestershire LE67 9PY	66 00			
C0026	Barclaycard Commercial PO Box 4000 Wigston LE18 9EN	20,119 66			
C0027	Merseytravel PO Box 1976 Liverpool L69 3HN	120 00			
C0028	Credit Focus	12 00			
C0029	Lex Autolease Ltd c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	781 46			
C0030	Mason Owen Gladstone House 11 Union Court Liverpool L2 4UA	210 00			

Signature



Date 6/3/15

P M MOONEY & SONS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	Zurich Insurance Small Business Centre PO Box 12311 Birmingham B16 6AF	350.92			
C0032	Aviva Credit Services UK Ltd Pitheaulis Perth Scotland PH2 0TQ	794.71			
C0033	A I Warranty Service	10.00			
C0034	Premium Credit Ltd PO Box 350 Epsom KT17 1WP	238.31			
C0035	Vodafone Ltd c/o Zinc Dividend Revenue Services Units 31-32 Trafalgar House 223 Southampton Road Portchester Hants PO6 4PY	110.40			
C0036	HM Revenue & Customs Debt Management Enforcement & Insolvency Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	10,979.54			
C0038	CITB-ConstructionSkills Levy & Grant Department Bircham Newton King's Lynn Norfolk PE31 6RH	5,578.00			
C0039	AKJ Services 22 The Poplars Pennington Leigh WN7 3QH	4,166.05			
C0040	The Fuelcard Company UK Ltd St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	1.20			
C0041	Recovery North West Limited Recovery House Parkvale Avenue North Cheshire Trading Estate Prenton Wirral CH43 3ET	350.00			

Signature



Date 6/3/15

P M MOONEY & SONS LIMITED
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0042	Kealshore Ltd Sherdley Road St Helens Merseyside WA9 5DJ	1,386 00			
C0043	Ryder Partnership Po Box 224 Oakengates Telford TF2 2NG	282 00			
C0044	Department for Business Enterprise & Regulation Redundancy Claims PO Box 15424 Birmingham B16 6JJ	1,000 00	Preferential claim		
C0045	Department for Business Enterprise & Regulation Redundancy Claims PO Box 15424 Birmingham B16 6JJ	15,000 00			
C0046	Mr D Mooney	130 00			
C0047	Mr P Mooney	8,103 00			
C0048	Whitnalls 1st Floor Cotton House Old Hall Street Liverpool L3 9TX	1,336 92			
C0049	JCB Finance Limited The Mill High Street Rocester Staffordshire ST14 5JW	37,418 01	Asset Finance Agreement		
TOTAL CREDITORS' CLAIM		263,163 38			

Signature

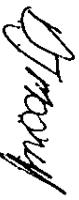


Date 6/3/15

P M MOONEY & SONS LIMITED
C - Company Shareholders

Name & Address	Value (£)
Mr Desmond Mooney 1 St Ives Road Birkenhead Wirral CH43 8SL	1 00
Mr Patrick Mooney 16 Nursery Close Birkenhead Wirral CH43 5UQ	1 00
Mr Patrick M Mooney 38 Palm Grove Oxton Birkenhead Wirral CH43 1TQ	1 00
Mrs Anne Mooney 38 Palm Grove Oxton Birkenhead Wirral CH43 1TQ	1 00
TOTAL SHAREHOLDERS' CLAIM	4 00

Signature



Date 6/3/15