

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

For Official Use

To the Registrar of Companies

Company Number

04752999

Name of Company

Crest Design & Build Limited

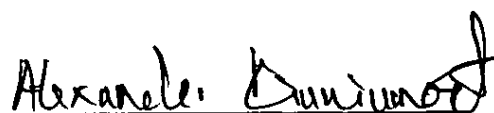
I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Duncan Robert Beat
6th Floor
Salisbury House
31 Finsbury Circus
London
EC2M 5SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2009

Signed



Date

11 December 2009

Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref: 5504169/ASK/DRB/PG/GPB

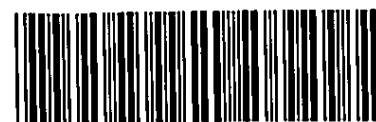
Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A43

19/12/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crest Design & Build Limited

on the 11 December 2009 the date of the resolution for winding up

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 Mark Douglas Jones, an engineer, of Woodland House, 16 Woodbine Road, Blackwood, Gwent NP12 1QJ

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 December 2009 the date of the resolution for winding up and that the said company carried on business as General Construction

Sworn/affirmed at

Regus House, Malthouse Avenue, Cardiff

Date

11th December 2009

Signatures

M. Jones

Before Me

Andrew G. Lucas

engaged to administer oaths
A Solicitor ~~or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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 necessitate its being re-sworn.

Crest Design & Build Limited
Statement Of Affairs as at 11 December 2009

*This is the exhibit noted "A" referred to in the Affidavit of
Mark Douglas Bond
Andrew G. Lucas
Solicitor*

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

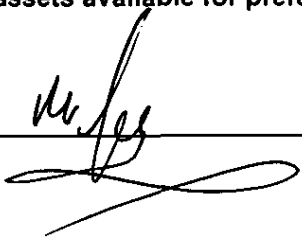
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

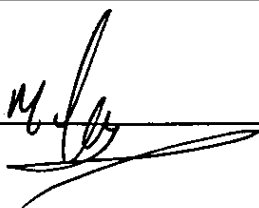
11th December 2009

*This is the exhibit marked "A1" referred to in the Affidavit of
Mark Joseph Tines
Andrew G. Lucas
Solicitor*

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	246,204.57
HM Revenue & Customs	22,000.00
	268,204.57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(268,204.57)
Estimated deficiency/surplus as regards creditors	(268,204.57)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(268,304.57)

Signature



Date

Crest Design & Build Limited B - Company Creditors

Key	Name	Address	£
CB03	B E P Air Test	34 Bridge Street, Newport, NP20 4BH	230.00
CB01	B.P.W. Insurance	17 Charles Rd, Dingingstow, Monmouth, NP25 4BY	6,400.00
CB02	Border Surfacing	PO BOX 3200, Stoke Hanley, ST4 9HF	13,730.00
CB00	Burdens Limited	Valley View, Lower Lamphey Road, Pembroke, Pembrokeshire, SA71 5NJ	2,041.04
CC00	Collins Bros Ltd	Heol Groeswen, Treforest Industrial Estate, Pontypridd, Mid Glamorgan, CF37 5YF	147.45
CC01	Control Gear (Group) Limited	PO BOX 36, 36 Bolton Hill Quarry, Haverfordwest, Pembrokeshire, SA62 3YA	279.41
CF00	F.H. Gilman Tarmac	Regus House, Malthouse Avenue, Cardiff Gate Business Park, Cardiff, CF23 8RU	8,233.00
CF03	First Standard Group	Kestral Way, Garngoch Industrial Estate, Gorseinon, Swansea, SA4 9WN	5,175.00
CF02	Forrest Timber Limited	Forrest House, Feinex Industrial Estate, Newport, NP19 4PN	28,768.00
CF01	Forrest Traffic Signals Limited	Penallta Industrial Estate, Hengoed, Mid Glamorgan, CF82 7QZ	229.70
CG00	Gibbon Equipment	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	1,730.04
CI00	HM Revenue & Customs	Casewell House, Gowerton Road, Brackmills Industrial Estate, Brackmills, Northampton, NN4 7BW	22,000.00
CH03	Howden Joinery Limited	Bolt Street, Newport, Gwent, NP20 2UP	8,691.77
CH02	Hughes Forrest Limited	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	12,527.00
CJ00	Jewsons Limited t/a Grahams	Station Road, Llandello, Carmarthenshire, SA19 6NL	1,291.00
CL00	L.B.S. Builders Merchants Limited	Westway Road, Alexandra Dock, Newport, Gwent, NP20 2NQ	10,144.00
CL01	L.D.H Plant	Unit 2, Moy Road Industrial Estate, Taffs Well, Cardiff, CF15 7QR	4,566.56
CM00	Mamouth Tyres	UPVC Distributors Ltd, Imperial Buildings, Bridge Street, West End, Abercarn, Gwent, NP11 4SB	103.50
CN00	National Plastics	Cemetery Rd, Six Bells, Abertillery, Gwent, NP13 2AX	358.69
CN01	Nigel Ferguson Fabrications Limited	34 Park Street, Lower Brynamman, Ammanford, Dyfed, SA18 1TF	10,640.00
CP00	P. E. C. S. Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	6,600.00
CP02	PBM DQS	48 Park Avenue, Abergavenny, Monmouthshire, NP7 5SP	1,574.00
CP01	PM Consultants UK Limited	Parkway Pen-y-fan Industrial Estate, Crumlin, Caerphilly, NP11 3	977.50
CQ00	QOL Commercial Decorators	North Park, Newcastle Upon Tyne, NE13 9AA	9,375.59
CS00	SAGE UK Limited	Asset House, 63 Panarth Road, Cardiff, CF10 5RA	356.50
CS01	Set Office Supplies	65 Hanbury Road, BARGOED, Mid-Glamorgan, CF81 8QX	250.53
CS02	Shadow Scaffolding	Victoria Depository, Waverston Industrial Estate, Milford Haven, Pembrokeshire, SA73 1DP	4,462.50
CT02.	Thomas Bros		1,704.50
CT03	Thomas Waste Management Limited	Hafod Garage, Brynmawr, Ebbw Vale, Gwent, NP23 4GU	9,871.85
CT00	Tony Morris & Sons	Celtic Link Industrial Park, Scleddau, Fishgaurd, Pembrokeshire, SA65 9RE	7,558.00

Crest Design & Build Limited
B - Company Creditors

This is the exhibit marked "B" referred to in the Affidavit of Mark Hughes Jones
taken before me Andrew G. Lewis
Solicitor

Key	Name	Address	£
CT01	Travis Perkins Trading Co Limited	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	88,187.44
32 Entries Totalling			268,204.57

Signature 

Crest Design & Build Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Adrian Watkins	11 Tan Y Fron, Treorchy, Rhondda, Mid Glamorgan, CF42 6HA	0	40	0	40
HJ00	Jacqueline Jones	Woodland House, 16 Woodbine Road, Blackwood, Gwent, NP12 1QJ	0	10	0	10
HW01	Karen Watkins	11 Tan Y Fron, Treorchy, Rhondda, Mid Glamorgan, CF42 6HA	0	10	0	10
HJ01	Marc Jones	Woodland House, 16 Woodbine Road, Blackwood, Gwent, NP12 1QJ	0	40	0	40
4 Entries Totalling						100

Signature 

*This is the extensible named "C" record & is the Applicant of the Higher Taxes
sums listed on, Andrew F. Lewis
Gladys*