

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

04785191

Name of Company

Leighway Construction Services Limited

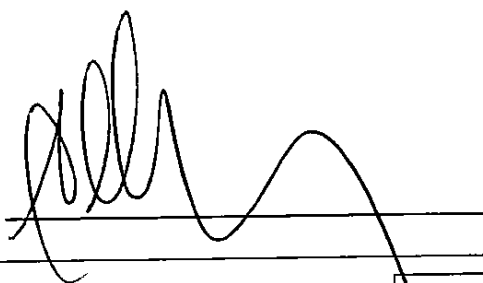
I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref LE514/ABC/RMW/JW/LJ/DAB

Insolv

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leighway Construction Services Limited

on the 15 January 2015 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 Kevin Molynear

Signed Kevin Molynear

Dated 15/1/15

Leighway Construction Services Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

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

Assets subject to floating charge:

Plant & Machinery	47,862 00	3,000 00
Furniture & Equipment	4,489 00	NIL
Motor Vehicles	17,304 00	NIL
Book Debts	136,274 00	34,068 00
Retentions	38,187 00	15,000 00

Uncharged assets:

Estimated total assets available for preferential creditors 52,068 00

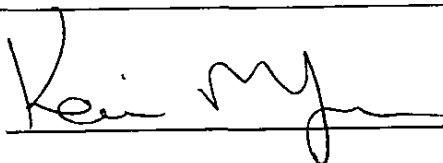
Signature Ken my Date 15/1/15

Leighway Construction Services Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		52,068 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		52,068 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		52,068 00
Estimated prescribed part of net property where applicable (to carry forward)		13,413 60
Estimated total assets available for floating charge holders		38,654 40
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	115,000 00	
		<u>115,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(76,345 60)</u>
Estimated prescribed part of net property where applicable (brought down)		13,413 60
Total assets available to unsecured creditors		13,413 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,077 57	
Directors	84,007 00	
HM Revenue & Customs - PAYE & CIS	98,697 00	
HM Revenue & Customs - VAT	77,546 00	
		<u>318,327 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(304,913 97)
Shortfall in respect of F C's post 14 September 2003 (brought down)		76,345 60
Estimated deficiency/surplus as regards creditors		<u>(381,259 57)</u>
Issued and called up capital		
Ordinary Shareholders	3 00	
		<u>3 00</u>
Estimated total deficiency/surplus as regards members		<u>(381,262 57)</u>

Signature



Date

15/1/15

Royce Peeling Green Limited
Leighway Construction Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrowmail Limited	33 Marley Fields, Leighton Buzzard, Bedfordshire, LU7 4WH	258 32
CB00	Balguard Engineering Limited	Unit 8, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	10,559 64
CC00	CashFriday	c/o Lloyds Bank Commercial Finance, Barnwood 1, Barnwood Campus, Barnett Way, Gloucester GL4 3RL	8,072 20
CC01	Colour Supplies (Chesham) Limited	40-42 Harmill Industrial Estate, Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4FF	1,052 38
CC02	CLOSE UK Limited	Unit 2, Apollo Office Court, Radcliffe Road, Gawcott, Buckingham, MK18 4DF	4,365 42
CC03	Creditsafe Business Solutions Limited	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan, CF83 3GG	462 00
CD00	Delta Commercial Flooring Limited	Unit 19, Hornsby Square, Southfields Industrial Estate, Basildon, Essex, SS15 6SD	120 00
CD01	David Doyle	46 Derrigate, Northampton, NN1 1HS	600 00
CD02	Dunstable Plumbing Merchants	137 High Street North, Dunstable, Bedford, LU6 1JN	127 80
CE00	Elliott Group Limited	c/o Banner Jones Solicitors, PO Box 4359, Sheffield, S1 9EZ	1,871 56
CG00	Grayson (GB) Limited	Cranmer House, Magna 34 Business Park, Temple Road, Rotherham, S60 1FG	8,564 96
CH00	HSBC Bank Plc	31 Checker Street, St Albans, AL1 3YN	115,000 00
CH01	HM Revenue & Customs - PAYE & CIS	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	98,697 00
CH02	Heathrow Truck Centre	Lakeside Industrial Estate, Colnbrook By Pass, Slough, SL3 0ED	126 40
CH03	H M Revenue & Customs - VAT	Mayfield, 41 High Road, Soulbury, Leighton Buzzard, Beds LU7 0BT	77,546 00
CL00	Leighton Hire Centre Limited	5 Cooper Drive, Springwood Industrial Estate, Brantree, Essex, CM7 2RF	81 72
CM00	Motor Parts Direct	84-86 College Street, Kempston, Bedford, MK42 8LU	30 02
CM01	Multequip LLP	COPPERFIELDS, DICKENS LANE, TILSWORTH, BEDFORDSHIRE, LU7 9PX	3,600 00
CM02	Kevin Molyneux	c/o Shakespeares, Somerset House, Temple Street, Birmingham, B2 5DJ	84,007 00
CN00	Mr Ng		0 00
CO00	Optimum Business	7 The stables, Amphill, Bedford, MK45 2RT	150 00
CP00	Precision Garage Doors Limited	38A Fourth Way, Wembley, Middlesex, HA9 0LH	240 00
CS00	SafeStand Limited	Unit 2 - Newton Road, Harrowbrook Industrial Estate, Hinckley, LE10 3DS	14,883 39
CS01	Sapphire Glass	Somerset House, Temple Street, Birmingham, B2 5DJ	50 16
CS02	Shakespeares Solicitors LLP		2,795 60

Signature

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Royce Peeling Green Limited
Leighway Construction Services Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			433,261 57

Signature 

Royce Peeling Green Limited
Leighway Construction Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Kevin Molyneux	COPPERFIELDS, DICKENS LANE, TILSWORTH, BEDFORDSHIRE, LU7 9PX	0	2	0	2
HM01	Alison Molyneux	COPPERFIELDS, DICKENS LANE, TILSWORTH, BEDFORDSHIRE, LU7 9PX	0	1	0	1
2 Entries Totalling						3

Signature



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