

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

04795987

Name of Company

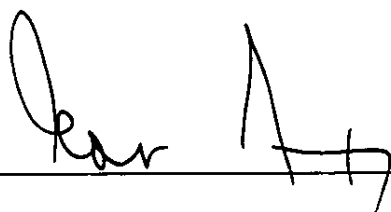
Silverrock Civil Engineering Limited ✓

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015 ✓

Signed



Date 11 February 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XS0347/MCA/LM/JCC/MB

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

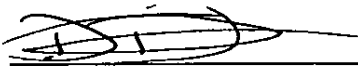
Silverock Civil Engineering Limited ✓

on the 11 February 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 DAVID FOORD

Signed 

Dated 11-2-15

Silverock Civil Engineering Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Book Debts & Retentions	116,000 00	60,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		60,000 00

Signature  Date 11-2-15

Silverock Civil Engineering Limited
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		60,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		60,000 00
Estimated prescribed part of net property where applicable (to carry forward)		15,000 00
Estimated total assets available for floating charge holders		45,000 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank	20,000 00	
		20,000 00
Estimated deficiency/surplus of assets after floating charges		25,000 00
Estimated prescribed part of net property where applicable (brought down)		15,000 00
Total assets available to unsecured creditors		40,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	200,589 09	
Directors	2,000 00	
HM Revenue & Customs - VAT	40,000 00	
		242,589 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(202,589 09)
Estimated deficiency/surplus as regards creditors		(202,589 09)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(202,591 09)

Signature

Date

11-2-15

**Turpin Barker Armstrong
Silverrock Civil Engineering Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Amicus Insurance Solutions	8-9 Danbury Mews, Wallington, Surrey, SM6 0BY	38,211 20
CB00	Bespoke Recruitment Limited	Connaught House, 112-120 High Road, Loughton, Essex, IG10 4HJ	6,076 80
CB01	Beak Kemmenoe Chartered Accountants	1-3 Manor Road, Chatham, ME4 6AE	4,940 98
CC00	Cemex UK Ltd	P O Box 104, Thornaby, TS17 6WZ	8,804 88
CC01	CITB	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	112,000 00
CF00	Mr David Foord	Knights Cottage, Knights Place Farm, Rochester, Kent, ME2 3UB	2,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	40,000 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs - VAT	Direct Debit Support Office, 8th Floor NW Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	0 00
CH03	HYTEN Building Steel	12 The Green, Richmond, Surrey, TW9 1PX	1,580 40
CH04	Hydraulic Crane Services Ltd	Waterham Road, Faversham, Kent, ME13 9EJ	4,883 24
CH05	HSBC Bank	Customer Creditor Services, 8 Canada Square, City of London, E14 5HQ	20,000 00
CI00	Infallible Systems Ltd	Unit 207, Westminster Industrial Estate, 1 Westfield Street, London, SE18 5PH	7,304 20
CK00	Keyline Building Materials		0 00
CN00	Northgate Plc	Norflex House, Allington Way, Darlington, Durham, DL1 4DY	14,948 80
CR00	Road Angel Fleet	Clark House, Silverstone Technology Park, Silverstone Circuit, Northamptonshire, NN12 8GX	122 40
CR01	RAC Motoring Services		870 97
CV00	Viking	RAC House, Brockhurst Crescent, Bescot, WS5 4AW	845 22
RF00	Mr David Foord	Viking Payments, P O Box 9998, Leicester, LE41 9GS	0 00
		Knights Cottage, Knights Place Farm, Rochester, Kent, ME2 3UB	
19 Entries Totalling			262,589.09

Signature 

Silverrock Civil Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr David Foord	Knights Cottage, Knights Place Farm, Rochester, Kent, ME2 3UB	0	1	0	1
HF01	Mrs Christina Foord	Knights Cottage, Knights Place Farm, Rochester, Kent, ME2 3UB	0	1	0	1
2 Entries Totalling						2



Signature