Form 4 20

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

4799034

Name of Company

ADU LIMITED

I / We

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

Simon Peter Edward Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

the liquidator(s) of the above named company attach a statement of the company affairs as at 18 December 2014

Signed _____ Date 18 December 2014

Jeremy Knight & Co ,
68 Ship Street,
Brighton,
East Sussex,
BN1 1AE

Ref IO710S/WJJK/SPEK/OM

For Official Use
Insolvency Section | Post Room

FRIDAY

Q3N1T32G
QIQ 19/12/2014 #2
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

ADU LIMITED

on the 18 December 2014 the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name DOUGLAS SMITH

Signed

Dated 18th DEC 2014

ADU LIMITED
Statement Of Affairs as at 18 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Freehold Land & Property	56,050 00	
Plant & Machinery	6,505 00	4,200 00
Furniture & Equipment	1,121 00	200 00
Motor Vehicles	18,020 00	14,100 00
Book Debts	9,146 00	Uncertain
Cash at Bank	12,885 00	12,885 00
Estimated total assets available for preferential creditors		31,385 00

Signature _____ Date 18th Dec 2014

ADU LIMITED
Statement Of Affairs as at 18 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,385 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		31,385 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,385 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		31,385 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		31,385 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,385 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	156,288 00	
		156,288 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(124,903 00)
Estimated deficiency/surplus as regards creditors		(124,903 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(125,003 00)

Signature _____ Date 18/12/14

ADU LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Waste Management	Coniston A-C, Upton Magna Business Park, Shrewsbury, Shropshire, SY4 4TT	611 04
CA01	Anderson Roofing Supplies Ltd	Unit 1, Warren Farm, Forest Road (B3034), Wokingham, Berkshire, RG40 5QY	7 34
CA02	Andyloos	Unit 22, Hartlebury Trading Centre, Hartlebury, DY10 4JB	218 64
CB00	Baker Timber	101a The Highway, New Inne, Pontypool, NP4 0PN	10,489 44
CB01	Beaumont Forest Products Ltd	The Crown Estate Yard, Blanes Lane, Swinley Road, Ascot, Berkshire, SL5 8AZ	1,003 29
CC00	Caledonian Plywood Company Ltd	Cardowan Park, Tannochside Park, Glasgow, G71 5PF	2,556 48
CC01	HSBC Invoice Finance (UK) Ltd	Re Coastal Timber Products Ltd, Farncombe Rd, Worthing BN11 2BW	4,314 28
CC03	Coleman Roofing Supplies (SIG)	PO Box 1480, Sheffield S2 9FE	12,113 94
CD00	Day Group Ltd	Transport Avenue, Brentford, Middlesex, TW8 9HF	5,995 79
CD01	The Directory	62 Livonia Road, Sidmouth, Devon, EX10 9JB	180 00
CG00	Global Stone Ltd	Tey Gardens, Church Lane, Little Tey, Colchester, CO6 1HX	6,551 30
CG01	Grange Fencing Ltd	Halesfield 21, Telford, Shropshire, TF7 4PS	923 90
CG02	Gibbs & Dandy	c/o THe P & A Partnership, 93 Queens Street, Sheffield S1 1WF	7,113 27
CG03	Grant & Stone Ltd	54 Montem Lane, Slough, Berkshire, SL1 2QJ	1,298 00
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool L75 1AD	0 00
CH01	H J Webb & Son	Southdown Farm, Faringdon Road, Longcot, Oxon, SN7 7UA	10,196 70
CH02	Howdens Joinery Co	40 Portman Square, London, W1H 6LT	2,533 56
CH03	Michael Hammond	74 Shepherds Lane, Bracnell RG42 2DE	17 33
CI00	Inland Revenue	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CI01	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcstle upon Tyne, NE98 1ZZ	0 00
CJ00	Jewson	c/o THe P & A Partnership, 93 Queens Street, Sheffield S1 1WF	384 61
CL00	LADDS Garden Village	Bath Road, Hare Hatch, Reading, Berkshire, RG10 9SB	1,601 35
CS00	Stamco Timber	Churchfield Mill, Highfield Drive, Churchfields Inds Est , St Leonards on Sea, East Sussex, TN38 9TG	5,480.72
CS01	SNS Building Products	Arkwright Road, Reading, Berkshire, RG2 0LU	374 25
CS02	Staples	c/o The P&A Partnership Ltd, 93 Queen St, Sheffield S1 1WF	52 68
CS03	D Smith	181 Ambleside Road, Lightwater, Surrey, GU18 5UW	29,905 74
CT00	TURF Services	Ladds Garden Village, A4 Bath Road, Twyford, Nr Reading, RG19 9SB	148 00
CU00	UK Stone Supply Ltd	1 Rycroft Avenue, Deeping St James, Peterborough, Lincolnshire, PE6 8NT	26,010 61
CU01	Ultra Quick Hire Ltd	81 Grenfell Road, Maidenhead, Berkshire, SL6 1EX	47 88
CW00	Woodbridge Timber	102 The Thoroughfare, Woodbridge, Suffolk, IP12 1AR	18,717 18
CW01	Winnersh Plant Hire	580 Reading Road, Winnersh, Berkshire, RG41 5HA	314 40

Signature

18/12/14

ADU LIMITED
B - Company Creditors

Key	Name	Address	£
CY00	Yomp Marketing	Cedars Coach House, Church Road, Windlesham, GU20 6BL	36 00
EC00	Teresa Cullane	6 Wentworth Avenue, Slough SL2 2DR	1,657 08
ES00	Mrs Julie Smith	181 Ambleside Road, Lightwater, Surrey, GU18 5UW	2,784 00
RS00	Mr Douglas Smith	181 Ambleside Road, Lightwater, Surrey, GU18 5UW	2,649 01
35 Entries Totalling			**156,287 81**

Signature _____

18/12/14

ADU LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Douglas Smith	181 Ambleside Road, Lightwater, Surrey, GU18 5UW	0	100	0	100
1 Entries Totalling						**100**

Signature

18/12/14