

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

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Company Number

04823413

Name of Company

Willow Construction (Kent) Limited

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2014

Signed

Date 05 September 2014

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR105/DT/JT

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TUESDAY



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09/09/2014 09/09/2014
COMPANIES HOUSE #88

Statement of Affairs

Statement as to affairs of

Willow Construction (Kent) Limited

on the 5 September 2014 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 Cavan Parsons

Signed

D. Parsons

Dated

5th Sept 2014.

Willow Construction (Kent) Limited
Statement Of Affairs as at 5 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	11,654 00	8,500 00
Vehicles	1,292 00	500 00
Outstanding finance		(6,500 00)
		2,500 00
		2,500 00
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,959 46	2,959 46
Estimated total assets available for preferential creditors		
		5,459 46

Signature



Date

5/9/14

Willow Construction (Kent) Limited
Statement Of Affairs as at 5 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,459 46
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,200 00
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	2,259 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,259 46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,259 46
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,259 46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,259 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,593 14
Directors	43,987 06
HMRC	2,013 31
Customs & Excise	6,081 14
	80,674 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(78,415 19)
Estimated deficiency/surplus as regards creditors	(78,415 19)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(78,515 19)

Signature



Date

5/9/14

Traverse Advisory
Willow Construction (Kent) Limited
B - Company Creditors

Key	Name	Address	£
CD00	Miss K Denny	136 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9HL	20,028 89
CD01	Mr N Edwards	AV Architects Ltd, 111 High Street, Tonbridge, Kent, TN9 1DL	0 00
CE00	Express Bifolding Doors Ltd	Phoenix Court, Lotherton Way Industrial Estate, Garforth, Leeds, LS25 2GY	1,642 35
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	2,013 31
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,081 14
CO00	Origin Leisure Ltd	Summerhouse Business Park, Harefield, Middlesex, UB9 6TH	2,921 90
CP00	Pratts Timber & Builders Merchants Ltd (In Adm)	C/O Lloyds Bank Commercial Finance, Beaumont Road, Banbury, Oxfordshire, OX16 1RL	4,000 00
CP01	D & D Parsons	C/O Traverse Advisory, Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	22,589 27
CS00	K & S Shorter	C/O Traverse Advisory, Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	21,397 79
9 Entries Totalling			80,674.65

Traverse Advisory
Willow Construction (Kent) Limited
Register of Shareholders

Key	Name	No of Shares			Total
		Pref	Ordinary	Other	
HP00	Mr Dean Parsons	0	25	0	25
HP01	Mrs Deborah Parsons	0	25	0	25
HS00	Mr Kieron Shorter	0	25	0	25
HS01	Mrs Sharon Shorter	0	25	0	25
4 Entries Totalling		0	100	0	100

Signature

