

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

04852616

Name of Company

Yorkshire Readymix Limited

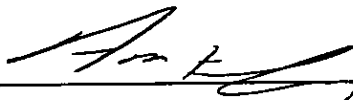
I / We

Andrew Timothy Clay
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Rob Sadler
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2012

Signed



Date

25 September 2012

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref YO024CVL/ATC/RS/MJ/HW

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Insolvency Section 1 Part 1

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29/09/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yorkshire Readymix Limited

on the 25 September 2012 the date of the resolution for winding up

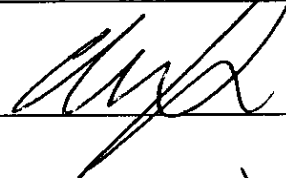
Statement of truth

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

Full Name

MAURICE DAVID JONES

Signed



Dated

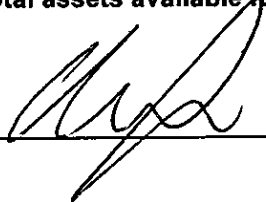
25/9/12

Yorkshire Readymix Limited
Statement Of Affairs as at 25 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	103,784 00	44,620 00
Aldermore Inv Fin (Debenture 9/8/12)		(3,395 00)
		41,225 00
		41,225 00
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	13 00	13 00
Estimated total assets available for preferential creditors		41,238 00

Signature



Date

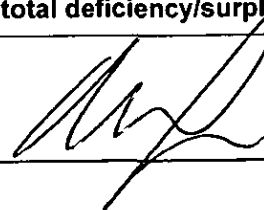
25/9/12

Yorkshire Readymix Limited
Statement Of Affairs as at 25 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,238 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	41,238 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	41,238 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 41,225 00	
Estimated total assets available for floating charge holders	41,238 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	41,238 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	41,238 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	561,333 00
HMRC (PAYE/NIC)	11,422 00
HMRC (VAT)	6,123 00
Inter Co Loan - Yorks Aggregates Ltd	1,399,845 00
Inter Co Loan -Yorks Aggs (Holdings) Ltd	36,500 00
	2,015,223 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,973,985 00)
Estimated deficiency/surplus as regards creditors	(1,973,985 00)
Issued and called up capital	
Ordinary Shareholders	(1 00)
	(1 00)
Estimated total deficiency/surplus as regards members	(1,973,984 00)

Signature



Date

25/9/12

Begbies Traynor (Central) LLP
Yorkshire Readymix Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Class Transport (UK) Limited	Unit 1 Botsford Street, Sheffield, S3 9PF	2,713 80
C101	1st Class Mixer Hire	Unit 2 Botsford Street, Sheffield, S3 9PF	82 80
CA00	A1 Hire Services Limited	Walkerville Industrial Estate, Colburn, Richmond, North Yorkshire, DL9 4SA	1,104 00
CA01	Abbey Glen Limited	Bentley Road, Doncaster, DN5 9JT	313 16
CA02	Abbeyfield Electrical	9 Abbeyfield, Finningley, Doncaster, DN9 3EE	60 00
CA03	Active Copier Systems Limited	Unit 1 Main Street, Hatfield Woodhouse, Doncaster, DN7 6PB	46 36
CA04	AMG Automotive Services	Bibby Factors Manchester Limited, Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	732 00
CA06	Atherton Materials Handling Limited	Station Road, Common Lane, Ranskill, Retford, Nottingham, DN22 8LW	120 00
CA07	A T H Rubber Products	Lyndale, Old Bawtry Road, Finningley, Near Doncaster, DN9 3DD	72 00
CA08	Aldermore Invoice Finance	Centurion House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QE	3,395 00
CB00	Barbour ABI	Hindertan Point, Lloyd Drive, Cheshire Oaks, Cheshire, CH65 9HQ	1,587 41
CB01	BNP Paribas Lease Group	Suite G1, Building 8, Exchange Quay, Salford Quays, Manchester, M5 3EJ	8,232 09
CB02	Bank of Scotland Equipment Finance	Cornwallis House, Instone Road, Dartford, Kent, DA1 2AG	160 22
CB03	Barber Harrison & Platt	2 Rutland Street, Sheffield, S10 2PD	5,906 25
CB04	BOS Office Supplies	12-18 Summer Lane, Barnsley, South Yorkshire, S70 6BN	650 61
CB05	Brocklesby Logistics Limited	Green Lane, Great Heck, East Riding of Yorkshire, DN14 0BZ	401 20
CB06	Brookes Haulage Skip Hire	Apy Hill Lane, Tickhill, Doncaster, DN11 9PD	1,451 62
CB07	Brookes Properties Limited	Apy Hill Lane, Tickhill, Doncaster, DN11 9PD	11,284 82
CB08	British Telecom	BT Insolvency, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	136 37
CB09	BASF Plc	Accounts Receivable, PO Box 4, Earl Road, Cheadle Hulme, Cheshire, SK8 6QG	4,584 00
CC01	Chemsafe (Yorks) Limited	Unit 1D, Sandfot Industrial Estate, Belton, Doncaster, DN9 1PN	1,522 80
CC02	Chryso UK Limited	1 Badby Park, Heartlands Business Park, Daventry, Northamptonshire, NN11 8YT	2,544 00
CD00	Dexel Tyre Co Limited	128-144 Stainforth Road, Sheffield, S9 3JQ	1,785 86
CD01	D G & M A Brown	Unit 4a, Clay Pit Lane, Boroughbridge, York, YO51 9LS	1,440 00
CD02	Driver Compliance Solutions	109 Morthen Road, Wickersley, Rotherham, S66 1DX	133 00
CD03	Dudman Group of Companies	Albion Wharf, Albion Street, Southwick, West Sussex, BN42 4ED	27,827 68
CF00	F Cross & Sons Limited	Normanby Road, Scunthorpe, North Lincolnshire, DN15 8QZ	97 92
CF01	Fishlake Commercial Motors Limited	Jubilee Bridge Works, Selby Road, Thorne, Doncaster, DN8 4JD	394 84
CG00	G P Services (UK) Limited	Riverside House, Churchill Road Industrial Estate, Doncaster, DN1 2TF	325 02

Signature

Begbies Traynor (Central) LLP
Yorkshire Readymix Limited
B - Company Creditors

Key	Name	Address	£
CH00	Hanson Cement	Customer Accounts Dept, PO Box 1912, The Ridge, Chipping Sodbury, Bristol, BS37 0AB	85,087 99
CH01	Hargreaves Roadstone Limited	Rock Mill, Stoney Middleton, Hope Valley, Derbyshire, S32 4TF	120,394 11
CH03	Hull Mixers	3 Cottage Holding, East End Road, Preston, Nr Hull, HU12 8SJ	1,690 80
CH04	Humberside Aggregates & Excavation	The Quarry, Newport Road, North Cave, Brough, East Yorkshire, HU15 2NU	83,670 70
CH05	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,422 00
CH06	H M Revenue & Customs	Civil Recovery Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4BJ	6,123 00
CJ00	JB Consumables	Thorne Lea, Thorne Road, Hatfield, Doncaster, DN7 6EJ	294 88
CK00	HLW Keeble Hawson LLP	Protection House, 16-17 East Parade, Leeds, LS1 2BR	1,998 11
CK01	Kirton Concrete Services Limited	Manor House, Station Road, Hibaldstow, Brigg, North Lincolnshire, DN20 9EB	144 40
CL00	Lloyds TSB Commercial Finance	Business Support Unit, 4th Floor Lisbon House, 116 Wellington Street, Leeds, LS1 4LT	6,439 86
CM00	Macfarlane Concrete Pumping Limited	46 Moss Lane, Syal, Wilmslow, Cheshire, SK9 4LG	432 00
CM01	Mark Jones Consultancy	c/o Wroot Road Quarry, Wroot Road, Finningley, Doncaster, DN9 3DU	45,457 56
CO00	O2 (UK) Limited	Wellington Street, Slough, Berkshire, SL1 1YP	462 24
CO01	Omega Quality Assurance	18 Sorrel Drive, Boughton Vale, Rugby, CV23 0TL	1,890 59
CO02	Office Water Coolers Limited	c/o South Staffordshire Plc, Green Lane, Walsall, West Midlands, WS2 7PD	97 13
CP00	Aggregates Industries UK Limited	Bardon Hill, Coalville, Leicestershire, LE67 1TL	9,469 54
CP01	Pasuda (Hire) Limited	The Old Airfield, Belton Road, Sandtoft, South Yorkshire, DN8 5SX	3,377 91
CP02	Paul Birch Plant Hire	17 Pinchfield Lane, Wickersley, Rotherham, S66 1FD	3,306 40
CP03	Pearson Hydraulics Limited	11 Cardinal Close, Lincoln, LN2 4SY	628 32
CP04	Pro-Aktive	Mallard House, Sidings Court, White Rose Way, Doncaster, DN4 5NU	1 00
CS00	Sika Limited	Watchmead, Welwyn Garden City, Hertfordshire, AL7 1BQ	2,016 00
CS01	Slingsby Plant Hire Limited	The Rowans, Thorne, Doncaster, DN8 4JR	1,289 69
CT00	Tanks Pumps & Equipment Limited	26 The Slade, Silverstone, Northants, NN12 8UH	60 00
CT01	Titan Cement UK Limited	No 12 Shed, King George Dock, Hull, HU9 5PR	117,242 11
CT02	Torne Valley Limited	Bawtry Road, Tickhill, Doncaster, DN11 9EX	27 95
CV00	Viking Direct	PO Box 279, Leicester, LE31 1YU	141 58
CV01	Vodafone	Vodafone House, The Connecto, Newbury, Berkshire, RG14 2FN	1 00
CY01	Yorkshire Aggregates Limited	Hurst Plantation, Hurst Lane, Auckley, Doncaster, DN9 3NW	1,399,845 00
CY02	Yorkshire Aggregates (Holdings) Ltd	c/o Wroot Road Quarry, Wroot Road, Finningley, Doncaster, DN9 3DU	36,500 00

Signature

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Begbies Traynor (Central) LLP
Yorkshire Readymix Limited
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			2,018,616.70

Signature



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Yorkshire Readymix Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Mark Jones	The Oaks, 23 Warning Tongue Lane, Bessacarr, South Yorkshire, DN4 6TB	0	1	0	1
1 Entries Totalling						1

