

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

04994979

(a) Insert full name of
company

Name of Company

(a) Arm 4 Construction Limited

(b) Insert full names(s)
and address(es)

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 8th November 2012

Signed

Date 8th November 2012

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A1LF9G1F

A10

10/11/2012

#159

COMPANIES HOUSE

Statement of Affairs

Arm 4 Construction Limited

Statement as to affairs of

Arm 4 Construction Limited

on the 8th November 2012 the date of the resolution for winding up

Statement of Truth

I (a) Jason Mullen

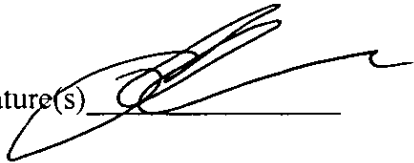
Director

(a) Insert full name and
occupation

of (b) 256 Upton Lane, Widnes, Cheshire, WA8 9AJ

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s) 

Date

8th November 2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Goodwill

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature



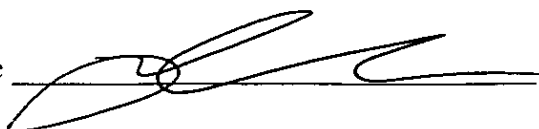
Date 8th November 2012

Book Value £	Estimated to Realise £
111,924	0
	0

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors - None		0
Estimated deficiency as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges National Westminster Bank Plc	£ (20,028)	
Estimated deficiency of assets after floating charges	£	(20,028)
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Company	(18,279)	
Trade Creditors	(48,738)	
HM Revenue & Customs – VAT	(7,557)	
HM Revenue & Customs - PAYE	(106,725)	
Estimated deficiency as regards non-preferential creditors	£	(181,299)
(excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)		(20,028)
Estimated deficiency as regards creditors	£	(201,327)
Issued and called up capital		(2)
Estimated total deficiency as regards members	£	(201,329)

Signature



Date

8th November 2012

B Company Creditors

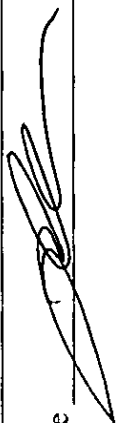
Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Academy Class	Academy Class, 21 Farncombe Road, Worthing, West Sussex, BN11 2BW	417 48			
Arm4Rail	256 Upton Lane, Widnes, Cheshire, WA8 9AJ	18,279			
CITB Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lunn, Norfolk, PE31 6RH	3,711 5			
Carlise Glass Limited	Longhorn, Gleneden Mill, Lorne Crescent, Carlise, CA2 5XL	2006 4			
Cemex UK Materials Limited	PO Box 104, Thornaby, Stockton On Teens, TS17 6WZ	1165 05			
Charles Wilson Engineers Limited	86 High Street, Harpenden, AL5 2SP	194 37			
DSG Retail Limited	Finance Operations, Waterfold Park, Roachdale Road, Bury, BL9 7BJ	644 96			
EON	PO Box 123, Nottingham, NG1 6HD	814 47			
GRP Building Products Limited	Unit 2A, Ham Lane, Kingswinford, West Midlands, , DY6 7JU	7574 45			

Grundy Skip Hire	Waste Transfer Station, Pickerings Road, Halbank, Widnes, WA8 8XW	3 01				
HM Revenue & Customs	PT Operations Newry CIS Unit, Custom House, Carane Way, Newry, County Down, BT35 6QG	800				
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6317 95				
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	97385 2				
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3021 63				
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House. James Street, Liverpool, L75 1AD	7557				
Healthcare Connections	Nashleigh Court, 188 Severalls Avenue, Chesham, HP5 3EN	185 52				
Hewden Stuart Plc	Trafford House, Cheshter Road, Stretford, Manchester, M32 0RL	481 65				
Kindertons Limited	Kindertons House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	522 01				
Natwest Bank	146 Widnes Road, Widnes, WA8 6BB	20027 89				
Screwfix	Trade House, Mead Avenue, Yeovill, BA22 8RT	45				
Speedy Asset	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	6013 85				
Stem UK Limited	Units 1-4, Vauxhall Industrial Estate,	10890 91				

	Ruabon, Wrexham, LL14 6HA					
Trade UK	Select A Post 28, Sheffield, S97 3GE	45				
WASP	Great Western Road, The Sidings, Boundry Lane, Saltney, Chester, CH4 8RD	13000				
Woodhull Roofings Limited	Unit 53, Olton Wharf, Off Richmond Road, Olton, Solihull, B92 7RN	222 78				

Signature



Date

8th November 2012