

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

05031392

Name of Company

WRE Construction Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 November 2010

Signed



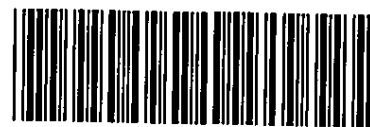
Date 02 November 2010

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref WR002CVL/DH/PRD/SLG

Insol

TUESDAY



A37

AID06OYX

09/11/2010

264

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WRE Construction Limited

on the 2 November 2010 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

WILLIAM RYAN EVANS

Signed

WR Evans

Dated

2 11 10

WRE Construction Limited
Statement Of Affairs as at 2 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant, Machinery and Vehicles	116,000 00	116,000 00
Finance Companies		(135,000 00)
Deficiency c/d		<u>(19,000 00)</u>
Assets subject to floating charge		
Plant & Machinery	72,000 00	50,000 00
Stock/WIP	88,000 00	20,000 00
Book Debts & Retentions	353,710 00	176,855 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>246,855 00</u>

Signature W R Evans Date 2 11 10

WRE Construction Limited
Statement Of Affairs as at 2 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		246,855 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay (estimated)	10,000 00	10,000 00
Estimated deficiency/surplus as regards preferential creditors		236,855 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		236,855 00
Estimated prescribed part of net property where applicable (to carry forward)		50,371 00
Estimated total assets available for floating charge holders		186,484 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor - HSBC Bank pl	213,993 00	213,993 00
Estimated deficiency/surplus of assets after floating charges		(27,509 00)
Estimated prescribed part of net property where applicable (brought down)		50,371 00
Total assets available to unsecured creditors		50,371 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	19,000 00	
Trade & Expense Creditors	250,451 00	
Employees (estimated)	30,000 00	
Directors	107,269 00	
Inland Revenue	609,868 00	
		1,016,588 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(966,217 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		27,509 00
Estimated deficiency/surplus as regards creditors		(993,726 00)
Issued and called up capital		
Ordinary Shareholders	10 00	10 00
Estimated total deficiency/surplus as regards members		(993,736 00)

Signature WRE Date 2 11 10

Begbies Traynor (Central) LLP
WRE Construction Limited
B - Company Creditors

Key	Name	Address	£
CA02	A J Building & Plastering Limited	PO Box 27, Carmarthen, SA31 2YB	22,305 95
CA00	Abba Loos Limited	Glanyrafon Industrial Estate, Aberystwyth, Ceredigion, SY23 3JQ	206 80
CA01	Abergwili Concrete Products Limited	Abergwili, Carmarthen, SA32 7EP	252 63
CA04	All Seasons Landscapes	66 Uzmaston Road, Haverfordwest, SA61 1TZ	105 75
CA05	Allspares (Auto) Limited	19 Sturmi Way, Village Farm Industrial Estate, Pyle, CF33 6BZ	4 19
CB00	Barry Newton	Coity, Capel Seion, Drefach, Carmarthenshire, SA14 7BP	480 00
CB04	Burdens Limited	PO Box 228, Emersons Green, Bristol, BS16 7WY	839 40
CC00	Cardi Buidling Supplies Limited	Croes-y-Llan, Llangoedmor, Cardigan, Ceredigion, SA43 2LH	21,485 95
CC04	Carmarthenshire Tyre Services Limited	Allycnap Road, Johnstown, Carmarthen, SA31 3QY	290 23
CC05	Castle Scaffolding Wales	The Old Court Yard, Tir Onnen, Station Road, St Clears, Carmarthen, SA33 4BX	2,453 73
CC06	Ceir Castle Motors Limited	Station Road, Newcastle Emlyn, Carmarthenshire, SA3 9BX	2,319 27
CC07	Celtic Roofing Supplies	Station Terrace, Llanybydder, Carmarthenshire, SA40 9XX	276 83
CC08	Cemex UK Operations Limited	PO Box 104, Thornaby, Stockton On Tees, TS17 6WZ	5,439 02
CC09	Ceredigion Plumbing Supplies Limited	Unit 5B, Llanbed Business Park, Tregaron Road, Lampeter, Ceredigion, SA48 8LT	6,281 51
CC0A	CIT Vendor Finance (UK) Limited	CIT Group Finance, CIT House, Carysfort Avenue, Blackrock, Dublin	232 14
CC0B	City Plumbing Supplies Holdings Limited	Old Hakin Road, Merlins Bridge, Haverfordwest, SA61 1XJ	225 36
CC0C	Clay Shaw & Butler	Lammas Street, Carmarthen	6,417 00
CC0F	Co-Operative Group (CWS) Limited	New Century House, Manchester	5 38
CC0G	Crack UK Limited	Greenwich House, 223 North Street, Leeds, LS7 2AA	44 06
CC0H	CWM Environmental	MRF Unit, Cillefwr Industrial Estate, Allynchap Road, Johnstown, Carmarthen, SA31 3RA	142 69
CD05	D G Supplyne Limited	D, 122 - 124 Prince Avenue, Westcliff On Sea, Essex, SSO 0NW	344 82
CD06	D I Evans CYF	Gwrthwynt, Beulah, Newcastle Emlyn, Ceredigion, SA38 9QE	60 16
CD03	Davies Builders Merchants	Station Road, Whitland, Carmarthenshire, SA34 0QE	8,332 73
CE01	E H Factors	Garth Garage, Penrhwlilan, Llandysul, Ceredigion, SA44 5NW	328 77
CE00	Eagle Signs	Unit 3/4, Parc Tir Owen, St Clears, Carmarthen, SA33 4BN	59 93
CF01	F P Hurting & Son plc	Frederick House, 25 Armstrong Way, Great Western Industrial Park, Southall, Middlesex, UB2 4SD	1,267 95
CG02	G E Carpentry Services Limited	Forge Industrial Estate, Maesteg, Nr Bridgend, CF34 0AZ	5,262 18
CG00	Gamalt Ready Mixed Concrete Limited	Penanty, Brynberian, Crymych, Pembrokehire, SA41 3TT	7,980 60
CG04	Glandy Cross Limited	Efallwen, Clunderwen, Carmarthen, SA66 7XB	1,594 45

Signature WRE

Begbies Traynor (Central) LLP
WRE Construction Limited
B - Company Creditors

Key	Name	Address	£
CG06	Glyn Edwards Office Equipment Limited	4 Charles Street, Milford Haven, Pembrokeshire, SA73 2AJ	502 41
CG07	Gwyn James & Son	Adpar Building Services, Adpar, Newcastle Emlyn, Carmarthenshire, SA38 9NS	1,229 04
CH01	Howdens Joinery Co	Allycnap Road, Cillefwr Industrial Estate, Johnstown, Carmarthenshire, SA31 3HZ	7,185 08
CI00	Impey UK Limited	Conquest Business Park, Old Way, Ilton, Somerset, TA19 9EA	76 23
CI01	Ivy Service Station Limited	St Clears, Carmarthenshire, SA33 4JP	2,529 52
CJ03	J Harries Refrigeration Limited	Unit 6, Parc Teifi Business Park, Cardigan, SA43 1EW	156 08
CJ07	J P Howells	Brynamlwg, Talog, Carmarthen, Carmarthenshire, SA33 6NR	2,526 25
CJ02	Jewson Limited	The Old Tin Works, Priory Street, Carmarthen, Carmarthenshire, SA31 1NR	12,319 23
CJ04	JJ & PT Williams & Sons	Unit 26, Pentood Enterprise Park, Cardigan, Ceredigion, SA43 3AG	571 75
CL00	L B S Builders Merchants	Station Road, Llandeilo, Carmarthenshire, SA19 6NL	6,460 90
CL01	Lee Brothers Bilston Ltd	Head Office, Spring Road, Llanesfield, Wolverhampton, WV4 6JT	46 70
CL02	Lees Carpet & Vinyl Sales	28 High Street, St Dogmaels, Cardigan, SA43 3EJ	370 23
CL03	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	92 12
CM00	Mansel Davies & Son (Garages) Ltd	Station Yard, Llanfrynach, Pembrokeshire, SA35 0BZ	1,043 43
CM03	Meingoed Ltd	Station Road, Newcastle Emlyn, Carmarthen, Carmarthenshire, SA39 9BX	4,186 58
CM04	Meurig Bowen Haulage Contractor	Maes Y Ffynnon, Llangynog, Carmarthen, Carmarthenshire, SA33 5DA	826 75
CM05	Mid Wales Housing	Ty Canol House, Ffordd Croesawdy, Newton, Powys, SY16 1AL	114 06
CM09	Minor Planet	Greenwich House, 223 North Street, Leeds, LS7 2AA	44 06
CM0D	Morris Roberts Solicitors	14 - 15 Spilman Street, Carmarthen, Carmarthenshire, SA31 1SR	2,152 95
CM0E	Mount Trading Co Ltd	Glan Yr Afon Industrial Estate, Aberystwyth, Dyfed, SY23 2JQ	4 70
CN02	Neptune Electrical	No 7 Penlan Terrace, Newcastle Emlyn, Carmarthenshire, SA38 9HL	2,998 58
CO00	O J Williams	Pontwelly, Llandysul, Carmarthenshire, SA44 4AJ	1,078 86
CO01	Opportunity 6	Station Terrace, Llanbydder, Carmarthenshire, SA40 9XX	5,483 31
CP02	Parker Plant Hire	Hire Centre, Halfway, Llanelli, Carmarthenshire, SA15 1HQ	907 81
CP03	Paul Clever Associates Ltd	1 Meadow View, Robeston West, Milford Haven, Pembrokeshire, SA73 3TN	1,361 25
CP05	Peirianwaith Emyr Jones Engineering	Gweldir, Bancyffordd, Llandysul, Carmarthenshire, SA44 4SD	1,546 92
CP08	Peter Jones	47 Greenfield Terrace, Pontyberem, Llanelli, Carmarthenshire, SA15 5AW	150 00
CR00	Rackham Housefloors Ltd	Mill Street East, Dewsbury, West Yorkshire, WF12 9TA	16,239 16
CR02	Remix Dry Mortar Ltd	C5 Premier Business Centre, Newgate Lane, Fareham, Hampshire, PO14 1TY	2,582 89
CR03	Rite Konnection Electrical Contractors Ltd	16B Waterstone Ind Estate, Main Road Waterstone, Milford Haven, Pembrokeshire, SA73 1DP	1,975 00

Signature

WR Ears

Begbies Traynor (Central) LLP
WRE Construction Limited
B - Company Creditors

Key	Name	Address	£
CR04	Roger Casey Associates	7 Conduit Lane, Carmarthen, Carmarthenshire, SA31 1LD	2,219 63
CS03	SET Swansea Ltd	Phoenix Way, Garmoch Ind Estate, Gorseinon, Swansea, SA4 9WF	185 07
CS09	Swansea Floor Services	The Coach House, Glamorganais Mansion, Kidwelly, Carmarthenshire, SA17 5AW	1,406 32
CT00	Talbot Timber Ltd	Warrior Way, Waterloo West, Pembroke Dock, Pembrokehire, SA72 6UB	4,584 88
CT03	Teifi Valley Building Supplies Limited	Station Road, Newcastle Emlyn, Carmarthenshire, SA38 9BX	1,634 16
CT02	Teifi Valley Scaffolding Limited	Rhosfarwr, Bowls Road, Blaenporth, Cardigan, SA43 2AR	3,290 00
CT04	Tenby Road Filling Station	Llysonnen Road, Carmarthen, SA33 5DT	1,211 36
CT06	Thomas Building Contractors	Cae'r Gof, Mydroilyn, Lampeter, Ceredigion, SA48 7QY	10,045 86
CT07	Thomas Scourfield & Sons	Carew Quarries, Carew Cheriton, Nr Tenby, Pembrokehire, SA70 8SR	6,453 27
CT0A	Tomorrow's Energy Limited	Penalta Industrial Estate, Unit 2, North Road, Ystrad Mynach, Hengoed, CF82 7SS	19,237 15
CT0D	Tree Works (West Wales) Limited	1 Meadow View, Robeston West, Milford Haven, Pembrokehire, SA73 3TN	3,113 75
CT0E	Trelech Joinery Limited	Blaenwaun Twr, Trelech, Carmarthen, SA33 6RU	15,698 46
CW00	Walker Brothers Property Developments Ltd	Model Farm, The Ridgeway, Manorbier, Pembrokehire, SA70 8LQ	1,673 10
CW01	Wembley Services Limited	Cleifon Mill, St Clears, Carmarthenshire, SA33 4LX	758 09
CW03	West Wales Building & Plastics Supplies	Units 1/2/3 Gelli Gaeros Trading Estate, Gwnffrwd, Carmarthen, SA32 8DJ	2,470 81
CW06	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	50 31
CW07	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	245 68
CW08	Wyatt & Watts	39 Llamas Street, Carmarthen, SA31 3AL	4,112 50
CY00	YES Telecom	PO Box 74, Manchester, M19 2XX	259 61
78 Entries Totalling			250,451.34

Signature W R Evans

WRE Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr W R Evans	Blaenwaun Twr, Trelach, Carmarthen, SA33 6RU	0	5	0	5
HE01	Mrs E J V Evans	Blaenwaun Twr, Trelach, Carmarthen, SA33 6RU	0	5	0	5
2 Entries Totalling						10

Signature W R Evans