

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Chadwick Contracts Limited

Company number

05061054

In the Birmingham District Registry

High Court of Justice, Chancery Division

(full name of court)

Court case number

4716 of 2007

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Gagen Dulari Sharma
Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

*the statement(s) of concurrence,

*a copy of the court order limiting disclosure in respect of the statement of affairs—

in respect of the administration of the above company

Signed

*Gagen Sharma*Joint / Administrator(s)

Dated

16/10/07

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Gagen Dulari Sharma
Sharma & Co
257 Hagley Road
Birmingham B16 9NA

The contact information that you give will be visible to searchers of the public record

DX Number

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



AK8FZTY7

A05

20/10/2007

COMPANIES HOUSE

558

Statement of affairs

Name of Company <u>CHADWICK CONTRACTS LIMITED</u>	Company number <u>05061054</u>
In the <u>HIGH COURT OF JUSTICE, CHANCERY</u> <u>DIVISION, BIRMINGHAM DISTRICT REGISTRY</u> <small>[full name of court]</small>	Court case number <u>4716 of 2007</u>

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) CHADWICK CONTRACTS LIMITED, ARDEN HOUSE
341 KENILWORTH ROAD, BALSALL COMMON, COVENTRY CV7 7DL

(b) Insert date on the (b) 13 JUNE 2007 the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 JUNE 2007 the date that the company entered administration

Full name RICHARD NOEL HAMMOND

Signed R. Hammond

Dated 27. JULY. 2007

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY

GOODWILL

AMOUNT DUE TO HSBC BANK PLC

AMOUNT DUE TO ADVANTAGE GROWTH FUND

Assets subject to floating charge

FIXED ASSETS

TRADE DEBTORS

AMOUNTS RECOVERABLE ON CONTRACTS

CLAIM AGAINST A FORMER DIRECTOR

(TANGIBLE LOSS KNOWN, INTANGIBLE LOSS NOT KNOWN)
 Uncharged assets

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
<u>FREEHOLD PROPERTY</u>	160,000	160,000
<u>GOODWILL</u>	847,049	
	<u>1,007,049</u>	160,000
<u>AMOUNT DUE TO HSBC BANK PLC</u>		65,761
<u>AMOUNT DUE TO ADVANTAGE GROWTH FUND</u>		151,000
		- 56,761
<u>FIXED ASSETS</u>	11,789	2,358
<u>TRADE DEBTORS</u>	42039	40,233
<u>AMOUNTS RECOVERABLE ON CONTRACTS</u>	163,431	130,537
<u>CLAIM AGAINST A FORMER DIRECTOR</u>	NOT KNOWN	NOT KNOWN
(<u>TANGIBLE LOSS KNOWN, INTANGIBLE LOSS NOT KNOWN</u>) Uncharged assets		
Estimated total assets available for preferential creditors	217,259	116,367

Signature JK Date 27 JULY 2007

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 116,367
Liabilities	
Preferential creditors -	£ 564
Estimated deficiency/surplus as regards preferential creditors	£ 115,803
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£ 115,803
Debts secured by floating charges	£ NIL
Estimated deficiency/surplus of assets after floating charges	£ 115,803
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£ 115,803
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,154,65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ -1,038,84
Shortfall to floating charge holders (brought down)	£ NIL
Estimated deficiency/surplus as regards creditors	£ -1,038,84
Issued and called up capital	£ 775,00
Estimated total deficiency/surplus as regards members	£ -1,813,84

Signature K. Aarne Date 27. JULY. 2007

1

COMPANY SHAREHOLDERS

Creditors at 12 June 2007

Company	Creditor Total
Trade Creditors	
AC Electrical Services (NW) Ltd	32,795 33
A & S Tile and Bathroom Warehouse	340 75
Advanced Flooring Midlands Ltd	6,241 23
Alserco (UK)	5,528 97
Arval Ltd	1,814 38
ATS Euromaster Ltd	282 22
Barlows Boards Ltd	4,719 05
BGN Boards Co Ltd	3,507 58
Birmingham City Council	218 43
Bristish Gas Plc	332 14
Burgis & Bullock	4,112 50
Burmatex Ltd	2,953 19
Connect Business Systems Ltd	120 52
Corroy Products Ltd	119 85
CPD Distribution Plc	1,839 22
Credit Safe UK Ltd	1,198 50
CTD Ltd	251 20
Demon	24 69
Dulux Decorator Centres	13 76
Doorfit Products Ltd	101 01
Dynashape Ltd	527 69
Eden Shop Equipment Ltd	2,984 02
Esso Card	332 09
Fraikin Limited	1,304 25
Fresh Flow Water Coolers	44 65
Frodsham Sign and Display Ltd	11,847 11
Go Green UK Ltd	3,378 13
Goldhosts com	190 94
Greenberg Glass Ltd	486 16
Glassworks Limited	2,304 02
HSBC Finance Ltd	1,481 87
HSS Hire Service Group Plc	439 72
Hire Station Ltd	1,533 73
Inside Out Building Maintenance Ltd	1,922 38
Intercoat Industrial Paints Ltd	340 76
Jewson Ltd	5,187 59
Johnsons Timber Supplies Ltd	5,323 39
Magnet Limited	2,116 53
Morelli Group Ltd	98 36
Nicholls & Clarke Products Ltd	1,200 69
Midland Fixing Services Ltd	3,320 36
Pitney Bowes	31 80
Plumbcare Yorkshire Limited	5,327 45
Ravenstock MSG Ltd	1,875 14
Signs & Labels Limited	78 71
Stanford Marsh Group Ltd	30 55
Veolia Environmental Services	21 15
Viking Shutter Services Ltd	282 00

Wallace Cameron & Co Ltd	68 09
Wright Hassall	587 50
Carpet & Flooring Birmingham Ltd	1,785 27
Trade Creditor Sub-total	122,966 61

Other Trade Creditors per Ledger 31 May '07

Aquablast Services Ltd	4,053 75
Ashley Engineering (Electrical) Ltd	393 63
Ashted Plant Hire Co Ltd	6 67
ASJ Services	152 75
The Automobile Association	113 76
Axa Insurance	3,529 06
Blackburn Metals Ltd	200 33
Bank of Scotland Plc	1,703 22
Bartuf Systems Ltd	402 84
Beacham & Company	3,877 50
Birmingham City Council	3,500 60
Blackheath Products Ltd	275 19
Orbit Office Supplies	369 85
Capital Floors Limited	668 58
Cleanaway Ltd	8 81
Concept Flooring Suppliers	299 80
Corsar West Ltd	235 00
Crossland Ceilings & Partitions Ltd	2,316 60
CW Fabrications Ltd	562 00
Edwards Bathroom, Plumbing & Heating Supplies	170 38
Emap Communications	62 50
Fax Co UK	47 00
Genesis Communications	42 09
Howle Flooring Ltd	1,537 41
HSBC Insurance Brokers Ltd	5,175 12
Ingersoll Rand Security & Safety Ltd	417 71
B Kerins & Co Contractors Ltd	85 31
Kiely Bros Ltd	94 00
Linekar Birmingham Ltd	825 29
LSS waste Management Ltd	511 14
Macadam Engineering Ltd	0 00
Manchester Cabins Ltd	31 73
Mardic Flooring Contractors Ltd	3,055 16
Mayer Bros	129 25
McCue International UK Ltd	571 28
Middlesborough Council	87 50
Midland Expressway Ltd	25 00
Minitran Ltd	12 00
Misc	817 84
Oakhurst Southport Ltd	1,133 00
Parkers Skips	75 00
Precision Flooring Ltd	1,077 24
Procoat UK Ltd	235 00
Q Flooring Systems Ltd	1,214 66
Remington Ward Ltd	14,354 98
T Saveker Ltd	251 82
Severn Trent Water	18 32
Shaw Electrical Services Ltd	822 50

Solihull Council	4,326 00
Spray Zone Ltd	998 75
SPV Road Carpet Ltd	1,096 09
Bob Stabler & Sons Ltd	1,910 56
St Johns Ambulance	64 62
Topps Tiles Ltd	1,231 82
Travis Perkins Trading Co Ltd	2,020 03

Trade Creditor Total 190,164 65

Other Creditors

HM Revenue & Customs	421,573 00
Mr and Mrs J Creba (Vendors)	342,805 50
Mr J Parry (Vendor)	74,481 13
Mr R Hammond (Shareholder's loan)	75,312 50
Staff - Notice & Redundancy	50,315 00

Creditor Total 1,154,651 78

Signature

27 JULY 2007

Date