

S95/99

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

To the Registrar of Companies

For Official Use

Company Number
5121794

Name of Company

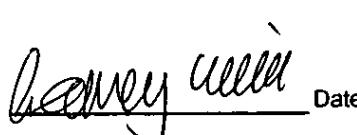
FARRELL CONSTRUCTION SERVICES LIMITED

IAA/e

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 14 MARCH 2013

Signed



Date

14/03/2013

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use	
Liquidation	
Post Room	
FRIDAY	 *A24OLEP7* A17 22/03/2013 #78 COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Farrell Construction Services Limited

On the 14 March 2013

The date of the resolution for winding up

I, Mr Richard Farrell a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 14 March 2013 the date of the resolution for winding up and that the said company carried on business in the construction industry



Mr Richard Farrell, (Director)

Date 14 March 2013

Insolvency Act 1986

FARRELL CONSTRUCTION SERVICES LIMITED

Statement of Affairs as at 14 MARCH 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	-	-
Outstanding Finance	-	-
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	23,200 00	23,200 00
Book Debts	24,000 00	5,000 00
Work in Progress	24,000 00	1 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		28,201 00

Signature _____



Date 14/3/13

Insolvency Act 1986

FARRELL CONSTRUCTION SERVICES LIMITED

Statement of Affairs as at 14 MARCH 2013

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		28,201 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
		28,201 00
DEBTS SECURED BY A FLOATING CHARGE -		
		28,201 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	834,835 00	
	834,835 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(806,634 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	2 00	
	2 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(806,636 00)

Signature

Date

14/3/13

FARRELL CONSTRUCTION SERVICES LIMITED**SCHEDULE OF CREDITORS**

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
ADP DIAMEX	DUNMERE ROAD, BODMIN, PL31 2QN	£4,006 54
ADP DIAMOND CUTTING	DUMERE ROAD, BODMIN, CORNWALL, PL31 2QN	£4,103 68
AGGREGATE INDUSTRIES	BARDON HALL, COPT OAK ROAD, MARKFIELD, LE67 9PJ	£18,657 38
ASHTED PLANT HIRE	102 DALTON AVENUE, BIRCHWOOD PARK, CHESHIRE, WA3 6YE	£121,518 20
BCM GRC LTD	UNIT 22 CIVIC INDUSTRIAL PARK, WHITCHURCH, SY13 1TT	£2,214 88
BERRY RECRUITMENT	PORTERS HOUSE, 4 PORTERS WOOD, ST ALBANS	£18,318 88
BLUEBAY BUILDING SUPPLIES	UNIT 51 PORTMANMOOR ROAD IND ESTSTE, OCEAN PARK, CARDIFF, CF24 5HB	£20,808 43
BRANDON HIRE	72-75 FEEDER ROAD, ST PHILLIPS, BRISTOL, BS2 0TQ	£1,574 95
BT	BUSINESS ACCOUNTS, PROVIDENCE ROW, DURHAM, DH98 1BT	£145 72
BURDEN'S	3 BROOK OFFICE, FOLLY BROOK ROAD, EMERSONS GREEN, BRISTOL, BS16 7FL	£8,018 88
CALEDONIAN PLYWOOD COMPANY	CARDOWAN PARK, TANNOCHSIDE PARK, UDDINGSTON, GLASGOW, G71 5PF	£2,886 72
CETCO EUROPE LIMITED	BIRKENHEAD ROAD, BIRKENHEAD, CH44 7BU	£1,382 82
CJ TRADING	WOODLANDS, TRENANT PARK, DULOE, LISKEARD, PL14 4PR	£6,243 60
CTA CENTRE	WEST PARK, YARNSCOMBE, BARNSTAPLE, DEVON, EX31 3LZ	£1,044 00
DEVORAN METALS	GREENBANK ROAD, DEVORAN, TRURO, TR3 6PQ	£38,538 00
DUCHY TIMBER	FINNIMORE IND ESTATE, OTTERY ST MARY, EX11 1NR	£13,041 38
DUNCHAUL LIMITED	MOORVIEW, NEW ROAD, LANDRAKE, SALTASH, CORNWALL, PL12 5EG	£3,947 35
FAHEY'S CONCRETE	PENINCE, PAR, CORNWALL, PL24 2SX	£57,006 21
FARRELL, R	UNIT 185, BLAGDON BUS PARK, 250 EMBANKMENT RD, PLYMOUTH	£165,200 00
GILLSONS	UNIT 3 MONTPELLIER ROAD, PLYMOUTH, PL2 3LP	£2,043 81
GIRLING JONES	3RD FLOOR, THE SENATE, SOUTHERNHAY GARDENS, EXETER, EX11 1UG	£7,770 00
HARSCO INFRASTRUCTURE	BUILDING 100, RELAY POINT, RELAY DRIVE, TAMWORTH	£19,708 81
HERTING AND SON PLC	FREDERICK HOUSE, 5 ARMSTRONG WAY, SOUTHALL UB2 4SD	£1,166 09
HMRC	286 EUSTON TOWER, EUSTON ROAD, LONDON	£3,346 99
HMRC	286 EUSTON TOWER, EUSTON ROAD, LONDON	£13,500 00
ITS PLTMOUTH	141 THE RIDGEWAY, PLYMPTON, PL7 2HJ	£8,850 16
JEWSON	SUTHERLAND HOUSE, FIRST FLOOR, MATLOCK ROAD, COVENTRY, CV1 4JG	£10,865 86
JEWSON	SUTHERLAND HOUSE, FIRST FLOOR, MATLOCK ROAD, COVENTRY, CV1 4JG	£3,502 62
KB REINFORCEMENTS	ROUNDHEAD ROAD, HEATHFIELD IND ESTATE, NEWTON ABBOT, TQ12 6GY	£12,677 19
KEMP ENGINEERING	DATUM HOUSE, 8 BARNGOOSE IND ESTATE, REDRUTH, CORNWALL, TR15 3RQ	£22,368 59
KERNOW FIXINGS	MANFIELD WAY, HOLMBUSH IND ESTATE, ST AUSTELL	£2,093 21
LIFT IT	10 SENDALLS WAY, GLACIS PARK, CROWNHILL, PLYMOUTH, PL6 5JT	£126,454 00
LIFTING GEAR	UNIT 3 MOORVIEW COURT, ESTOVER, PLYMOUTH PL6 7PL	£5,178 40
MACSALVORS	NEWHAM ROAD, TRURO, CORNWALL TR1 2DT	£6,170 56
MARK HOLT AND CO	MARINE BUILDING, VICTORIA WHARF, QUEEN ANNES BATTERY, PLYMOUTH	£6,135 66
MARTIN LUCK	ROW DOWN HOUSE, LANGAGE PARK, PLYMOUTH, PL7 5EY REFERENCE	£185 52
MILLENIUM PAYROLL SERVICES	1 CRANBERRY DRIVE, DENTON, MANCHESTER, M34 3UL	£26,189 04
MORRIS LESLIE GROUP	VALLEY ROAD, PLYMPTON, PL7 1RF	£6,844 19
O2	260 BATH ROAD, SLOUGH, BERKSIRE, SL1 4DX	£202 54
PHOENIX	UNIT 4 ARMSTRONG COURT, ARMSTRONG WAY, YATE, BRISTOL, BS37 5NG	£261 52
PLYMOUTH YACHT HAVEN	SHAW WAY, MOUNTBATTEN, PLYMOUTH, PL9 9XH	£659 44
POCHIN	2 AMBER VILLAGE, AMBER CLOSE, AMINGTON, TAMWORTH, B77 4RP	£8,160 00
PREMIER FOREST PRODUCTS	WEST WAY ROAD, ALEXANDRA DOCK, NEWPORT NP20 2PQ	£149 38
PROTECTIVE WEAR UK	1 HOLBOURN STREET, CATTEDOWN, PLYMOUTH, PL4 0NN	£237 48
ROBERT HURST GROUP	VICKERS HOUSE, PRIESTLY ROAD, BASINGSTOKE, RG24 9NP	£14,121 04
SCHOCK	THE CLOCK TOWER, 2-4 HIGH STREET, KIDLINGTON, OXFORD, OX5 2DH	£11,284 36
SIG CONSTRUCTION	HILLSBOROUGH WORKS, LANGSETT ROAD, SHEFFIELD, S6 2LW	£4,914 76
SOUTH WEST HIRE	THE OLD MOD STORE(A3059) NEWQUAY TR8 4JT	£5,790 73
SPEEDY	CHASE HOUSE, 16 THE PARKS, NEWTON LE WILLOWS, MERSEYSIDE, WA12 0JQ	£5,082 63
SPHERE SOLUTIONS	5 TY NANT COURT MORGANSTOWN, CARDIFF, CF15 8LW	£1,462 50
SSG TRAINING	VALLEY HOUSE, VALLEY ROAD, PLYMPTON, PL4 9JH	£1,752 00
STAPLES	PO BOX 1035 DONCASTER, DN1 9JR REFERENCE	£202 18
TIMBERSTORE	HIGHER BRYNN FARM IND ESTATE, VICTORIA, ROCHE, PL26 8LH	£1,646 93
TRADE UK SCREWFIX	SELECTAPOST 28 SHEFFIELD S97 3GE	£2,022 86
TRAVIS PERKINS	LOGE WAY HOUSE, LODGE WAY, NORTHAMPTON, NN5 7UG	£3,176 21
TOTAL		£834,834 88


14/3/13