

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05144167

(a) insert full name of company

Name of Company

(a) R W H Construction Limited

(b) Insert full name and addresses

IAWe (b)

Andrew Fender

Mayfields Sanderlings LLP

Sanderling House, 1071 Warwick Road

Acocks Green

Birmingham

B27 6QT

United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 March 2015

Signed



Date 19 March 2015

Presenter's name
address and reference
(if any)Mayfields Sanderlings LLP
Sanderling House,
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A43SIGQ9

A07

23/03/2015

#63

COMPANIES HOUSE

Statement of Affairs

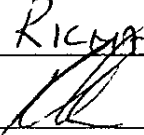
Statement as to affairs of R W H Construction Limited

on the 19th Day of March 2015 being a date not more than 14 days before 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 RICHARD HARRISON

Signed 

Dated 19/03/2015

Signature 

Date 19/03/2015

R W H Construction Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Assets		
Plant & Machinery	12,023	Nil
Stock	10,000	Nil
Book Debts	8,930	Nil
Cash at Bank		6,232
Estimated total assets available for preferential creditors		6,232

Signature  _____

Date 19/03/2015

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	6,232
Preferential creditors	
Employees Claim	(1,326)
Total Preferential Claim	(1,326)
Estimated deficiency / surplus as regards preferential creditors	4,906
 Estimated total assets available for floating charge holders	 4,906
Debts secured by floating charges	
Barclays Bank PLC	Nil
Estimated deficiency/surplus of assets after floating charges	4,906
Total assets available to unsecured creditors	4,906
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees Claim	(387)
HM Revenue & Customs	(19,120)
Trade Creditors	(112,831)
	(132,338)
Estimated surplus / deficiency as regards non-preferential creditors £	(127,433)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(127 533)

Signature



Date

19/03/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Axis Architecture	Talbot Chambers, 2-6 North Churach Street, Sheffield, S1 2DH	£3,674 40			0
B E M D	6/8 Juniper Close, Hazel Slade Cannock, WS12 OSR	£1,860 40			0
Bardays Bank plc	1 Churchill Place, London, E14 5HP	£0 00	Deed of Charge Over Credit Balances -- All monies now due or from time to time accruing due from the company to Barclays Bank upon any account in any manner whatsoever	29/04/2009	0
Barnes Skips & Recycling	Vulcan Road, Lichfield, Staffordshire, WS13 6RW	£336 00			0
C E F (Aldridge)	Heathcote House, Heathcote Ind Estate, Warwick, CV34 6LX	£1,595 64			0
Chemitech Waste Management	Alchemy House, Coppice Side Industrial Estate, Brownhills, West Midlands, WS8 7EU	£42,000 00			0
Construction Supplies Hardward	6 6a Hornington Street, Burton on Trent, Staffordshire, DE14 1NG	£508 20			0
Design 380	3 Park Street, Bridgetown, Cannock, West Midlands, WS11 0BX	£1,000 00			0
EH Smith	Westhaven House, Arlestone Way, Shirley, Solihull, B90 4LH	£1,005 94			0
Flourish Bus Development Ltd	2 Wootton Green Lane, Balsall Common, Solihull West Midlands, CV7 7EZ	£3,380 22			0

 19/5/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Gilvar Lining Ltd	Old Station Yard, Walton Lane, Barton Under Needwood, Burton on Trent, DE13 8EJ	£1,356 00			0
GMBH Civils & Lintels	Suite 3, Unit 2, 11 Cambuslang Road, Cambusland Investment Park, Glasgow, G32 8NB	£4,083 54			0
Hewden Stuart Plc	P O Box 67, Stretford Do, Manchester, M32 OHW	£3,267 40			0
Hire Station	Fields Farm Road, Long Easton, Nottingham, NH10 3FZ	£2,381 74			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£8,037 45			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£11,083 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
HTP Inc Ltd	Holly Trees, Hallatrow Hill, Hallatrow, Bristol, BS39 6EE	£4,000 00			0
James Butler	1 Village Farm Close, Newport, Brough, East Yorkshire, HU15 2RB	£540 00			0
Jones & Co	3 High Street, Amblecote, West Midlands, DY8 4BX	£2,500 00			0
Lafarge Tarmac Trad Ltd	Accounts Department, P O Box 16766, Portland House, Bickenhill Lane, Birmingham, B37 9DE	£703 08			0
Logical Veh Management Ltd	Pinewood Business Park, Coleshill Road, Marston Green, Birmingham, B37 7HG	£907 20			0

 19/3/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£345 82			0
Magnet	P O Box 72, Oakdene House Bingley, West Yorkshire, BD16 1ZA	£587 17			0
Michelle Minns-Sykes	The Studio, Millers Barn, Dyers Hill, Charlbury, West Oxfordshire, OX7 3QG	£7,056 84			0
Midlands Portable Building Ltd	88 Littleworth Road, Hednesford, Cannock, Staffordshire, WS12 1PA	£3,380 00			0
Mobile Mini UK	28 Falcon Court, Presron Farm Business Park, Stockton on Tees, TS18 3TX	£650 16			0
Newark Concrete	Accounts Department, Bowbridge Lane, Newark, Nottingham, NG24 3BZ	£4,189 59			0
RG Poole & Leisure Ltd	Unit 12 Liskeard Business Park, Liskeard, Cornwall, PL14 3UT	£9,600 00			0
Richard Harrison	16 Overcroft, Bramshall, Uttoxeter, Staffordshire, ST14 5NQ	£1,000 00			0
Rugeley Electrical Limited	4 Millside, Slitting Mill, Rugeley, Staffordshire, WS15 2FG	£660 00			0
SH Safety Flooring	3 Wartling Close, St Leonards On Sea, East Sussex, TN38 9QX	£2,200 00			0
SJS Electrical Services	22 Miller Walk, Pelsall, Walsall, West Midlands, WS3 4QS	£961 00			0

19/3/15

B

COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Stephen Price Surfacing Ltd	Grange Farm, Gainsborough Road, Gilton, Nr Newark, Notts, NG23 7HX	£5,220 00			0
Tudor Glass & Glazing Ltd	Unit 12 Joiners & Square Ind Est, Palmerston Street, Hanley, Stoke On Trent, ST1 3EX	£1,485 60			0
UBM Information Ltd	P O Box 314, Riverbank House, Angel Lane, Tonbridge, Kent, TY9 1TY	£2,108 16			0
Totals		£133,664 55			0



Signature _____

Date 19/03/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Richard Harrison	16 Overcroft, Bramshall, Uttoxeter, Staffordshire, ST14 5NQ	Ordinary	100	£100 00



Signature

Date 19/03/2015