

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

5191058

Name of Company

Holloways Contract Services Limited

I,

Mark Reynolds
Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **27 January 2012**

Signed



Date 27 January 2012

Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

t 020 8343 3710
f 020 8343 4486

REFS

for official use

Liquidation

Post Room

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Statement of Affairs

Statement as to affairs of

Holloways Contract Services Limited

on the 27 January 2012 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

DANIEL Holloway

Signed



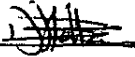
Dated

27/01/12

Holloways Contract Services Limited
Statement Of Affairs as at 27 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	347,419 00	NIL
Cash at Bank	903 00	903 00
Estimated total assets available for preferential creditors		903 00

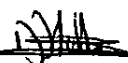
Signature  Date 27/01/12

Holloways Contract Services Limited
Statement Of Affairs as at 27 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		903 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	8,041 00	8,041 00
Estimated deficiency/surplus as regards preferential creditors		(7,138 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(7,138 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(7,138 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(7,138 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,138 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	979,876 00	
Employees	13,691 00	
Director's Loan	24,683 00	
Barclays Bank plc - overdraft	50,348 00	
HM Revenue & Customs - PAYE/NIC	28,243 00	
HM Revenue & Customs - Corp Tax	20,982 00	
HM Revenue & Customs - VAT	36,938 00	
		1,154,761 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,161,899 00)
Estimated deficiency/surplus as regards creditors		(1,161,899 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,161,999 00)

Signature



Date

27/01/12

Valentine & Co
Holloways Contract Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey View Services	Unit C4 Belcon Industrial Estate, Geddings Road, Hoddesdon, Hertfordshire, EN11 0NT	4,686 96
CA01	All Pile Foundations Limited	30 Heaton Avenue, Romford, Essex, RM3 7HB	16,920 00
CA02	Ambigraph Signs	56 Stratford Workshops, Buford Road, Stratford, E15 2SP	732 00
CA03	Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	4,867 08
CA04	Arval	Arval Centre, Windmill Hill, Swindon, SN5 6PE	414 20
CB00	Bewsey Roofing Contractors Ltd	13 Blackthorne Drive, Chingford, E4 6LR	22,112 40
CB01	BOC	Customer Services Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	4 45
CB02	The BSS Group Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,785 82
CB03	Glenn Brezina		5,000 00
CB04	Barclays Bank plc	174 High Street, Southend on Sea, Essex, SS1 1JS	50,348 27
CC00	Carpet Collections Ltd	255 High Street, Waltham Cross, Hertfordshire, EN8 7BE	8,668 00
CC01	Cartel London Ltd	Hobbs Cross Open Farm, Hobbs Cross Road, Theydon Garnon, Epping, Essex, CM16 7NY	1,380 00
CC02	Castle Point Gas & Heating Company Ltd	21-25 Hart Road, Thundersley, Essex, SS7 3HB	8,575 00
CC03	Chelmsford Borough Council	Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE	8,112 00
CC04	Circle Right Ltd	13 Teasel Crescent, London, SE28 0LP	1,300 00
CC05	Claret Roofing	95 Marlow Road, London, SE28 7XW	11,920 00
CC06	Construction Line	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	528 00
CC07	County Signs	The Chalkline Works, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9XT	6,750 00
CC08	Creative Pub Signs Ltd	Unit 6 Worcester Road Industrial Estate, Chipping Norton, Oxon, OX7 5XW	4,377 60
CC0A	CF Asset Finance Ltd	Customer Services TN-76, Tower House, Charter Hall Drive, Chester, CH88 3AN	475 77
CC0B	Louise Clayton	10 Catherine Close, Pilgrims Hatch, Brentwood, Essex, CM15 9RJ	11,305 45
CD00	DJJ Brickwork Ltd	3 Sebert Close, Billericay, Essex, CM11 2QL	44,258 01
CD01	ICI Dulux Decorator Centre	Manchester Road, Altrincham, WA14 5PG	2,927 34
CD02	Michael Downes	LEA-TOR Days Lane, Pilgrims Hatch, Brentwood, CM15 9SJ	6,000 00
CE00	ECL Telecom	Unit 6 High Point Business Village, Henwood, Ashford, Kent, TN24 8DH	52 56
CE01	Edwards Plant & Tool Hire	Bilton Way, Enfield, Middlesex, EN6 6EJ	29,566 95
CE02	Elan Lifts Limited	Unit 8 Mulberry Court, Bourne Industrial Park, Bourne Road, Crayford, Kent, DA1 4BZ	6,960 00
CE03	Envirowayste (London) Limited	Trout Lane Depot, Trout Lane, Yiewsley, Middlesex, UB7 7SA	15,248 47
CE04	Essential Security Systems Ltd	Unit 3a, Epping Dene, Ivy Chimneys, Epping, Essex, CM16 4EL	10,090 90

Signature



Valentine & Co
Holloways Contract Services Limited
B - Company Creditors

Key	Name	Address	£
CF00	First Fix Dry Lining Ltd	First Fix House, 56 Melville Drive, Wickford, Essex, SS12 9FE	9,020 00
CG00	Golz UK Ltd	Unit A5 Springhead Enterprise Park, Springhead Road, Northfleet, Kent, DA11 8HB	619 23
CG01	Gradans A H Ltd	101-105 Balgore Lane, Gidea Park, Romford, Essex, RM2 6BT	1,234 65
CG02	Grant Simms Signs	Canute Lodge, Canewdon Road, Rochford, Essex, SS4 3JL	2,278 27
CG03	Greenham (Bunzl UK Limited)	c/o Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB	1,530 46
CG04	Stuart Gledhill	Endeavour House, 11a Talbot Crescent, Hendon, London, NW4 4PD	750 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	36,937 81
CH01	Hackney Carpet Warehouse Ltd	40-41 Valentine Road, Hackney, London, E9 7AD	10,948 40
CH02	Hamcor Construction Services	8 Dukes Road, Billericay, Essex, CM11 1BP	9,235 80
CH03	Hire for Lower	171-172 Sail Street, London, SE11 6NQ	1,666 76
CH04	Howdens Joinery	Unit 6 The Invicta, Alfreds Way, Barking, Essex, IG11 0AS	6,998 23
CH05	HM Revenue & Customs - PAYE/NIC	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	28,243 44
CH06	HM Revenue & Customs - Corp Tax	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,981 58
CH07	Mr Daniel Mark Holloway	Cutlers Forge Cottage, Tawney Lane, Stapleford, Tawney, Romford, RM4 1EE	24,683 31
CJ00	JMS Safety Consultants Ltd	Sheldon, Hill Mountain, Milford Haven, Pembrokeshire, SA73 1NA	1,470 00
CJ01	JG Walker	11 Waterson Vale, Chelmsford, Essex, CM2 9PB	742 50
CJ02	JJH Interiors	76 Brampton Road, East Ham, London, E6 3LA	2,463 87
CJ03	JP Neville Engineering	3B Jubilee Works, Sticking Green Road, Clavering, Essex, CB11 4WA	11,984 08
CJ04	JT Project Services	2 Courage Close, Hornchurch, Essex, RM11 2BJ	19,647 21
CJ05	Junior Interiors UK Ltd	4 Longfield Avenue, Wembley, Middlesex, HA9 8PP	2,340 47
CK00	Keith Thomas Associates	Office 11, Menimore House, Gray Avenue, Orpington, Kent, BR5 3QF	2,504 33
CK01	Kenny Harrison Roofing Ltd	21 Gore Lane, Rayne, Essex, CM77 6TU	4,820 00
CK02	Kudos UK Ltd	10 Eastley, Basildon, Essex, SS16 5TQ	4,560 00
CK03	Liam Kanny	15 Cutenhoe Road, Luton, Bedfordshire, LU1 3NB	1,920 00
CL00	LA Husbands Ltd	Shelah Road, Halesowen, West Midlands, B63 3PP	300 00
CL01	Laurie Carter Contract Services	66 Ascension Road, Romford, RM5 3RT	2,069 44
CL02	Leaside Timber & Builders Merchants Ltd	Unit 5 Charlton Mead Lane, Hoddesdon, Herts, EN11 0DJ	116,889 28

Signature



Valentine & Co
Holloways Contract Services Limited
B - Company Creditors

Key	Name	Address	£
CL03	Leylands	Bentley House, 2-26 Bentley Road, Hackney, London, N1 4BY	45 76
CL04	Life Specialists Ltd	Unit 14 Alpha Business Park, Travellers Close, Wellham Green, Hertfordshire, AL9 7NT	148 80
CL05	Lifecast Limited	Unit 6 Pool Road Business Centre, Pool Road, Nuneaton, Warwickshire, CV10 9AQ	1,152 29
CL06	London Diamond Drilling Services	Newington Industrial Estate, 87 Crampton Street, London, SE17 3AZ	53,400 36
CL07	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	694 36
CM00	M&G Scaffolding Ltd	Hunts Hill Farm, Aveley Road, Upminster, Essex, RM14 2TG	6,708 00
CM01	Mobile Account Solution	Sucklings Yard, Church Street, Ware, Hertfordshire, SG12 9EM	2,358 57
CM02	Magnet Ltd	PO Box 72, Oakdene House, Bingley, BD16 1ZA	666 96
CM03	Marshall French Polishing Ltd	133 Queens Road, Buckhurst Hill, Essex, IG9 5BH	2,304 00
CM04	Mercedes Benz Financial Services	Defleet Centre, Long Marston, Campden Road, Stratford-Upon-Avon, Warwickshire, CV37 8QR	774 18
CM05	Modern Mix Ltd	Unit 1 Lusty Industrial Estate, Empson Street, Bow, London, E3 3LT	3,552 00
CM06	Motor Sport Wheels	Unit 1 Harlow Mill Business Centre, River Way, Harlow, Essex, CM20 2FD	218 40
CM07	Mr Plastic East Anglia Trade Frames Ltd	18 Grafton Place, Dukes Park Industrial Estate, Chelmsford, Essex, CM2 6TG	402 46
CN00	N&C Building Products Ltd	41-51 Freshwater Road, Chadwell Heath, Essex, RM8 1SP	5,720 42
CP00	Paynes Heating & Plumbing Services Ltd	Oak Tree Barn, Lewes Road, Black Boys, East Sussex, TN22 5JL	473 76
CP01	Permanex UK Ltd	Access House, 63 Weir Road, London, SW19 8UG	4,601 15
CP02	Powerday plc	Crossan House, Old Oak Sidings, Off Scrubs Lane, London, NW10 6RJ	6,695 19
CP03	PTS	Unit 4 Hanover Trading Estate, 123 North Road, Islington, London, N7 9HD	1,614 82
CP04	Purfleet Flooring	Hutson Terrace, Purfleet, RM19 1SB	6,165 60
CP05	PW Keen Ltd	Hallsford Bridge Industrial Estate, Stondon Road, Near Ongar, Essex, CM5 9RB	1,172 42
CP06	Pitney Bowes Finance Ltd	PO Box 6569, Harlow, CM20 2FQ	95 82
CP07	Pharos Insurance Brokers	Pharos House, London Road, Dover, CT17 0ST	1,365 00
CP08	Pharos Insurance Brokers	Pharos House, London Road, Dover, CT17 0ST	469 18
CQ00	Quadronix Business Systems Ltd	Mint Business Park, 41 Butchers Road, London, E16 1PW	2,251 89
CR00	RAC Motoring Services	PO Box 3297, Norwich, NR1 3UW	38 05
CR01	Rapid Waste Solutions	55-65 Bolina Road, London, SE16 3LF	3,842 55
CR02	Rentavent	Raven House, 291 Watling Street, Dartford, Kent, DA2 7EP	467 88
CR03	RSJ Brickwork & Construction Ltd	3 Clifton Road, Loughton, Essex, IG10 1EA	3,676 26
CR04	R Stroud Glass & Glazing Ltd	702 Cranbrook Road, Barkingside, Ilford, Essex, IG6 1HP	732 00

Signature



Valentine & Co
Holloways Contract Services Limited
B - Company Creditors

Key	Name	Address	£
CRED	Redbridge Football Club	Oakside Stadium, Station Road, Barkingside, Essex, IG6 1NB	5,330 00
CS00	David Sherrin	64 Habgood Road, Loughton, Essex, IG10 1HE	2,350 00
CS01	David Spence	31 Palmerston Road, Rainham, Essex, RM13 9LD	3,140 00
CS02	Scaffix Ltd	Yard 13 Thames Road Industrial Estate, Thames Road, E16 2EZ	9,225 20
CS03	SCS Environmental Services	6 Harbour House, Cold Harbour Lane, Rainham, Essex, RM13 9YB	592 20
CS04	Selco Trade Centres Ltd	Unit 2 King George Close, RM7 7PN	21 41
CS05	SGB Welding & Engineering Ltd	45 Pitfields, Langdon Hills, Basildon, Essex, SS16 6RD	1,680 00
CS06	Sharp Brothers (Skips) Limited	PO Box 195, Rainham, Essex, RM13 9HA	6,030 00
CS07	Speedy Asset Services Ltd	c/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	14,212 16
CS08	Steve Nixon Associates	Lombard House, 12-17 Upper Bridge Street, Canterbury, Kent, CT1 2NF	1,551 88
CS09	St George's Pest Control Ltd	Unit 24 East Hannigfield Industrial Estate, Old Church Road, East Hannigfield, Chelmsford, Essex, CM3 8AB	630 00
CT00	The Assessment Network Ltd	Knowledge Centre, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire, MK44 3BY	420 00
CT01	Tacho Disc	19 Kingsland Grange, Walston, Warrington, W1A 4RW	30 55
CT02	TAGG UK Ltd	White Gates Business Centre, Alexander Lane, Shenfield, Essex, CM15 8QF	170,980 03
CT03	Teacrate	151 Scrubs Lane, London, NW10 6RH	60 00
CT04	Technical Drain Solutions Ltd	The Old Forge, Hall Lane, Upminster, Essex, RM14 1TT7	71,531 00
CT05	TGM Consulting	75 Newman Street, London, W1T3EN	8,100 00
CT06	Tichfield Construction Ltd	Media House, Sopers Road, Cuffley, Herts, EN6 4RY	3,700 33
CT07	T Mobile	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	2,193 69
CT08	Total Site Construction Ltd	45 Squirrels Heath Lane, Romford, Essex, RM2 6DR	86,369 45
CT09	Transport for London		533 00
CU00	United Fork Trucks (1992) Ltd	St Helen's House, St Helen's Way, Thetford, Norfolk, IP24 1HG	632 90
CU01	UK Card Services Ltd	4-11 Macon Court, Crewe, Cheshire, CW1 6EA	127 46
CV00	Vickers Timber Company Ltd	Essex Works, Talon Road, Hutton Industrial Estate, Brentwood, CM13 1TG	3,729 79
CV01	Office Depot International (UK) Limited	501 Beaumont Leys Lane, Leicester, LE4 2BN	769 78
CV02	Vodafone		766 12
CW00	West Contracts UK Ltd	No 1 Royal Terrace, Southend-on-Sea, SS1 1EA	5,320 00
CW01	West Woods Joinery Ltd	Unit 5 Dollymans Farm, Double Gate Lane, Rawreth, SS11 8UD	5,766 82

Signature _____



Valentine & Co
Holloways Contract Services Limited
B - Company Creditors

Key	Name	Address	£
CW02	White House Service Garage	479 Ongar Road, Pilgrims Hatch, Brentwood, Essex, CM15 9JG	117 21
CW03	Wolseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,635 40
CW04	World of Catering		5,000 00
CW05	Westminster Council	Parking Services, City of Westminster, PO Box 396, Warrington, WA55 1EL	3,510 00
CW06	Woodgate & Clark Limited	The Red House, King Street, West Malling, Kent, ME19 6QT	0 00
EC00	Louise Clayton	10 Catherine Close, Pilgrims Hatch, Brentwood, Essex, CM15 9RJ	0 00
EH00	Anna Holloway	Flat 8, Joseph Court, Kipling Close, Warley, CM14 5WX	0 00
EH01	Sallyann Holloway	155 Maplestead Road, Dagenham, Essex, RM9 4XU	0 00
EH02	Daniel Holloway	Cutler Forge Cottage, Tawney Lane, Stapelford Tawney, RM4 1EE	0 00
ET00	Kris Taylor	2 Courage Close, Hornchurch, Essex, RM11 2BJ	0 00
RH00	Mr Daniel Mark Holloway	Cutlers Forge Cottage, Tawney Lane, Stapelford, Tawney, Romford, RM4 1EE	0 00
124 Entries Totalling			1,141,070.86

Signature 

Valentine & Co
Holloways Contract Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Daniel Holloway	Cutlers Forge Cottage, Tawney Lane, Stapleford, Tawney, Romford, RM4 1EE	0	72	0	72
HH01	Ms Anna Holloway	Flat 8, Joseph Court, Kipling Close, Warley, CM14 5WX	0	14	0	14
HC00	Ms Louise Clayton	10 Catherine Close, Pilgrims Hatch, Brentwood, Essex, CM15 9RJ	0	14	0	14
3 Entries Totalling						100

Signature 