

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05304556

Name of Company

Woollard Plant Limited

I / We
John Walters
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Jonathan James Beard
2/3 Pavilion Buildings
Brighton
BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 July 2013

Signed



Date 01 July 2013

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref WO054CVL/JW/JJB/JT/MK

Insolvency

SATURDAY

For Official Use



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06/07/2013

#347

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Woollard Plant Limited

on the 1 July 2013 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

M J Woollard

Signed



Dated

1 / 7 / 13

Woollard Plant Limited
Statement Of Affairs as at 1 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	31,186 80	22,778 28	
RBS Invoice Finance Limited		(4,520 32)	
		18,257 96	18,257 96
Assets subject to floating charge			
Plant & Machinery	687,860 00		3,200 00
Balance at Bank	976 59		976 59
Uncharged assets			
Estimated total assets available for preferential creditors			22,434 55

Signature



Date

1/7/13

Woollard Plant Limited
Statement Of Affairs as at 1 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,434 55
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	22,434 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	22,434 55
Estimated prescribed part of net property where applicable (to carry forward)	7,486 91
Estimated total assets available for floating charge holders	14,947 64
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,947 64
Estimated prescribed part of net property where applicable (brought down)	7,486 91
Total assets available to unsecured creditors	22,434 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	31,810 31
Directors	6,572 52
HMRC (non VAT)	221,189 27
HMRC (VAT)	94,795 66
Associated companies	164,713 38
	519,081 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(496,646 59)
Estimated deficiency/surplus as regards creditors	(496,646 59)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(496,746 59)

Signature




Date

1/7/13

Woollard Plant Limited
B - Company Creditors

Key	Name	Address	£
CA00	A D Co Services Ltd	P O Box 220, Hastings, East Sussex, TN34 2WH	835 27
CB00	Barnes DAF	44 Dolphin Road, Shoreham by Sea, West Sussex, BN43 6PD	5,916 76
CC00	Crusher Manganese Steels Ltd	Vulcan Way, Hermitage Industrial Estate, Coalville, Leicester, LE67 3AP	1,985 20
CH00	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	94,795 66
CH01	HM Revenue & Customs - (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	221,189 27
CK00	Kingston Transport Sussex Ltd t/a Sussex Skips	Unit 25 Cliffe Industrial Estate, Lewes, East Sussex, BN8 6JL	5,568 00
CP00	Plummer Parsons	5 North Street, Hailsham, East Sussex, BN27 1DQ	450 00
CR00	RBS Invoice Finance Limited	c/o Mr J Narine, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	4,520 32
CT00	Taam Flitwick	Security Given Fixed and Floating Charges Date Given 21/04/2011	
CW00	Mr M J Woollard	TDS Buildings, Mark Road, Hemel Hempstead, Herts, HP2 7DN	17,055 08
CW01	Woollard (Earthmoving) Limited	Willows, Carters Corner, Hailsham, East Sussex, BN27 4HX	6,572 52
CW02	Woollycrete Limited	5 North Street, Hailsham, East Sussex, BN27 1DQ	157,176 30
		5 North Street, Hailsham, East Sussex, BN27 1DQ	7,537 08
12 Entries Totalling			523,601 46

Signature  1/7/13

Begbies Traynor (Central) LLP
Woollard Plant Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr M J Woollard	Willows, Carters Corner, Hailsham, East Sussex, BN27 4HX	0	100	0	100
1 Entries Totalling						100


Signature

1/3/13