

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

05355884

Name of Company

EDH Brickwork Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 February 2011

Signed



Date

15 February 2011

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref E015/CM/AH/JT/KC

Insolvenc

THURSDAY



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17/02/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EDH Brickwork Limited

on the 15 February 2011 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

GARY WILLIAM HOSKISON

Signed

G W Hoskison

Dated

15/2/11

EDH Brickwork Limited
Statement Of Affairs as at 15 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Retentions	1,813 00	100 00
Applications	16,396 00	3,509 00
Book Debts	11,432 00	1,762 00
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		11,371 00

Signature *G W Horton* Date 15/2/11

EDH Brickwork Limited
Statement Of Affairs as at 15 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,371 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	308 00
	308 00
Estimated deficiency/surplus as regards preferential creditors	11,063 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,063 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	11,063 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,063 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,063 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,225 00
Employees	9,681 00
The Royal Bank of Scotland	9,908 00
Inland Revenue (PAYE/NIC)	26,597 00
Customs & Excise (VAT)	40,222 00
C S Hoskison - Unsecured Loan	15,000 00
	129,633 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(118,570 00)
Estimated deficiency/surplus as regards creditors	(118,570 00)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
Estimated total deficiency/surplus as regards members	(118,590 00)

Signature

G W Hoskison

Date

15/2/11

Marshall Peters
EDH Brickwork Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	114 50
CB00	Buildbase	202 Gibbons Road, Garswood, Wigan, Lancashire, WN4 0YA	6,403 23
CC00	CPI Mortars Ltd	Willow House, Strathclyde Business Park, Bellshill, ML4 3PB	4,045 87
CE00	Employees		9,989 00
CG00	G B Construction Group Limited	The Barn, Hare Park Mills, Hare Park Lane, Liversedge, West Yorkshire, WF15 8EP	652 69
CG01	Generation Hire & Sale	Unit 4 Vauxhall Ind Est, Greg Street, Reddish Sockport, SK5 7BR	4,382 42
CH00	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	69 66
CH01	HM Customs & Excise (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	40,221 70
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,596 72
CH03	C S Hoskison		15,000 00
CH04	HM Revenue & Customs	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	1,578 13
CM00	MCS	17a Upper Aughton Road, Birkdale, Southport, PR8 5NA	329 00
CM01	M & DH Insurance Services Ltd	Sandland Court, Pilgrim Centre, Brick Hill Drive, Bedford, MK41 7PZ	1 00
CN00	North Manchester Golf Club		26 85
CO00	Oswald Record & Company Ltd	Whittington Way, Whittington Moor, Chesterfield, Derbyshire, S41 9AG	189 59
CO01	OPAL	PO Box 136, Birchwood, Warrington, WA3 7WU	1 00
CO02	Orange	Customer Services, PO Box 10, Patchway, Bristol, BS32 4BQ	283 18
CP00	Plant Hire UK Ltd	Haydock Lane Industrial Estate, Haydock Lane, Haydock, St Helens, WA11 9UY	374 66
CP01	Premier Motors	Landscapes House, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HT	2,078 49
CR00	Rimmington Booth		
CR01	The Royal Bank of Scotland	Lerryn House, 6 Warren Road, Cheadle Hulme, Cheshire, SK8 5AQ	1,486 38
CR02	RBS Master Card	35 - 37 Houghton Street, Southport, PR9 0NS	9,908 53
CS00	Search	Commercial Cards Division, Card Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	452 94
CT00	Taylor Maxwell		352 50
CT01	Tyne Insulation Supplies Ltd	The Promenade, Clifton, Bristol, BS8 3NW	1,765 74
CW00	W J Lewis (Builders Merchants) Ltd	Orion Way, Orion Business Park, North Shields, Tyne & Wear, NE29 7SN Mills Hill Road, Middleton, M24 2FB	3,627 09 10 52



Signature

**Marshall Peters
EDH Brickwork Limited
B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			129,941 39

Signature 

EDH Brickwork Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Gary Hoskison	62 Haigh Lane, Oldham, Lancashire, OL1 2TL	0	20	0	20
1 Entries Totalling						20

Signature 