

**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

05396688

Name of Company

Westgate Construction Limited

I / We
Richard A B Saville
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Beverley M Garlick
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2012

Signed

Date 13 April 2012

Begbies Traynor (Central) LLP
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Ref WE080CVL/RABS/BMG/JEH/JE

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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18/04/2012

#337

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Westgate Construction Limited

on the 13 April 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

THOMAS KEVIN BLOOM

Signed



Dated

13th APRIL 2012

Westgate Construction Limited
Statement Of Affairs as at 13 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	900,000 00	750,000 00
Yorkshire Bank		(629,735 00)
		120,265 00
		120,265 00
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	6,274 00	750 00
Book Debts	530,055 00	417,766 00
Estimated total assets available for preferential creditors		538,781 00

Signature



Date

13.04.12

Westgate Construction Limited
Statement Of Affairs as at 13 April 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		538,781 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	7,161 00	
Employees re Arrears/Hol Pay	3,842 00	
		11,003 00
Estimated deficiency/surplus as regards preferential creditors		527,778 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		527,778 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 109,262 00		
Estimated total assets available for floating charge holders		527,778.00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		527,778 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		527,778 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	388,661 00	
Employees	9,121 00	
RPO	26,128 00	
Loan Account - Arck LLP	769,127 00	
Loan Account - Aston Leslie Developments	321,950 00	
HMRC (non VAT)	11,281 00	
		1,526,268 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(998,490 00)
Estimated deficiency/surplus as regards creditors		(998,490 00)
Issued and called up capital		
Ordinary Shareholders	333 00	
		333 00
Estimated total deficiency/surplus as regards members		(998,823 00)

Signature



Date

13. 04. 12.

Begbies Traynor (Central) LLP
Westgate Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashtead Plant Hire Co Limited	PO Box 119, Warrington, WA3 6TY	1,142 51
CA01	ABC Contract Services Limited	800 The Boulevard, Capability Green, Luton, LU1 3BA	4,539 44
CA02	Adkins	High Bank House, 614 Carlton Road, Nottingham, NG3 7AB	81,148 66
CA03	Affordable Interiors	176 Nottingham Road, Mansfield, Nottingham, NG18 4AF	705 25
CA05	AKO Electrical	4 Nottingham Road, Long Eaton, Nottingham, NG10 1HP	1,668 00
CA06	Alan Hollingworth	20 DeMorgan Close, Underwood, Nottingham, NG16 5EU	1,050 00
CA07	Arnold Electrical	3a 100 Shirebrook Road, Nottingham, NG5 6BA	363 60
CA08	Astra Contract Flooring	Lowmoor Road, Kirkby in Ashfield, Nottinghamshire, NG17 7LJ	26,820 15
CA09	AKA Crane Hire Limited	174 Porchester Road, Thorneywood, Nottingham, NG3 6LG	576 00
CA0A	A J Bates Groundworks and Building Services	Church View, Leathersley Lane, Scropton, Derby, DE65 5PN	2,430 00
CA0B	Action Demolition	Great North Road, Newark, Notts, NG24 1DP	6,142 00
CA0C	Aston Leslie Developments Limited	Westgate House, 3 The Triangle, Enterprise Way, NG2 Business Park, Nottingham, NG2 1AE	321,950 00
CA0D	Arck LLP - In Provisional Liquidation	C/o Butcher Woods Limited, 79 Caroline Street, Birmingham, B3 1UP	769,127 36
CA0E	ALD Plastering Co Limited	Unit 9 Calverton Business Park, Hoyle Road, Calverton, Nottingham, NG14 6QL	5,191 90
CA0F	Ashlar Facilities Maintenance Limited	Unit 8 Nottingham South & Wilford Industrial Estate, Ruddington Lane, Nottingham, NG11 7EP	14,893 80
CB00	Banner Plant Limited	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	3,852 67
CB01	Bird & McGuinness Limited	24 Marwood Crescent, Carlton, Nottingham, NG4 3PW	28,493 00
CB02	Barnes & West Brickwork Contractors	Old Orchard House, 19 Lambley Road, Lowdham, Nottingham, NG14 7AZ	2,181 00
CB03	Blindfolded Limited	111 Westdale Lane, Carlton, Nottingham, NG4 3NX	1,512 00
CC00	Central Construction Services	Central House, Vulcan Way, Hermitage Industrial Estate, Coalville, Leicester, LE67 3AP	330 86
CC01	Connect Office Supplies	Unit 93 Hallam Way, Old Mill Park, Mansfield Woodhouse, NG19 9BG	112 31
CC02	Cleanright Facility Management Limited	163 Palmerston Street, Westwood, Nottingham, Nottinghamshire, NG16 5HZ	1,365 60
CC03	CS Gant	360 Meadow Lane, Nottingham, NG2 3GL	1,545 60
CC04	CSL Business Machines Limited	28-34 Hinckley Road, Leicester, LE3 0RA	318 40
CC05	CWH Joinery	41 Old Farm Way, Brayton, Selby, North Yorkshire, YO78 9SZ	380 00
CD00	D Selby Electrical Contractors	Newcastle Street, Bulwell, Nottingham, NG6 8AW	5,898 37
CD01	Dixon Timber Products Limited	Roberts Road Business Park, Roberts Road, Balby, Doncaster, DN4 0JT	2,204 38
CD02	Direct Pumps and Tanks Limited	Unit 12 Cossall Industrial Estate, Ilkeston, Derbyshire, DE7 5AU	750 00



Signature

Begbies Traynor (Central) LLP
Westgate Construction Limited
B - Company Creditors

Key	Name	Address	£
CE00	Elizabeth Michael	Minerva House, Spaniel Row, Nottingham, NG1 6EP	2,061 46
CE01	Encon Associates Limited	Kestrel Business Centre, Colwick, Notts, NG4 2JR	1,194 00
CE02	E-on Business Customer Services	PO Box 2010, Nottingham, NG1 9GQ	365 99
CE03	Evolution Waste Management	14-15 Winterbeck Business Estate, Orston Lane, Bottesford, Nottinghamshire, NG13 0AU	1,248 00
CE04	Empire Concrete Limited	C/o Bibby Factors Leicester Limited, 2nd Floor The Woodlands, 1 Francis Way, Grove Park, Enderby Leicester, LE19 1SH	426 60
CF01	Flo Gas	Moorgreen Industrial Park, Engine Lane, Nottingham, NG16 3QU	1,483 63
CF02	Fuelcard Co	St James Business Park, Grimal Crqag Court, Knaresborough, HG5 8QB	840 46
CF03	Jewson Limited t/a Fraser	Mid Cranie Road, Kineway East, Dundee, DD4 7RN	9,542 06
CG00	Gibbs and Dandy	226 Dallow Road, Luton, Bedfordshire, LU1 1YB	2,162 14
CH00	H B Asbestos Control	Unit 3 Falcon Court, Manners Industrial Estate, Ilkeston, Derbyshire, DE7 8EF	588 00
CH01	Heritage Roofing and Scaffolding Ltd	Old Parsonage Lane, Loughborough, LE12 5SG	1,620 00
CH02	Howdens Joinery	Queens Drive, Ilkeston, Nottingham, NG2 1LT	151 11
CH03	H M Revenue & Customs - PAYE	Notts & Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham, NG2 1BD	11,281 00
CJ01	John E Wright	Huntingdon Street, Nottingham, NG1 3NF	208 80
CJ02	Jubilee Building Services	Pasture House, Pasture Lane, Stonebroom, Alfreton, Derbyshire, DE55 6JZ	5,410 74
CJ03	JWL Ironmongers	Gracol House, Mount Street, Nottingham, NG7 7HX	2 87
CK00	Kelly Plant Hire	9 Sherwood Ave, Sherwood, Nottingham, NG5 4AN	516 00
CK01	Keyline	Unit 55, Southbank Business Park, Kirkintilloch, Glasgow, G66 1XT	33 36
CL00	Lee Glass and Glazing	Marshall Street, Sherwood, Nottingham, NG5 4AF	173 02
CL01	Logic Aluminium Systems Limited	Unit 3 Bennworth Close, Hucknall, Nottingham, NG15 6EL	8,340 00
CM00	Midlands Fixings	The Parrs, Lilac Grove, Beeston, Notts, NG9 1PJ	1,624 70
CM01	Mitchells Ironmongers	Unit 2 The Broadway, Mansfield, Nottingham, NG18 2RL	4,263 66
CM02			0 00
CN04	Nottingham Suspended Ceilings	Wright Street, Nottingham, NG4 2PG	660 00
CN05	N T Independent Networks Limited	Unit 2, Innovate Mews, Lake View Drive, Sherwood Park, Nottingham, NG15 0DA	88 67
CN06	Nottingham Plasterers	The Old Washhouse, 54 Yorke Street, Hucknall, Nottingham, NG15 7BT	11,640 00
CO00	Oakfield Construction	Colliers House, Dunsil Road, Moorgreen, Nottingham, NG16 3QU	2,258 98
CO01	Old Hall Nurseries	Southwell Road, Oxtou, Nottingham, NG2 0RJ	5,762 22
CP00	Prestige (Joinery) Midlands Limited	22 Wyrle Drive, Nottingham, NG8 6NN	3,978 86



Signature

Begbies Traynor (Central) LLP
Westgate Construction Limited
B - Company Creditors

Key	Name	Address	£
CP01	Porcelanosa (Midlands) Limited	Starley Way, Marston Green, Solihull, West Midlands, B37 7HB	2,412 87
CP03	Premium Credit Limited	PO Box 350, Epsom, Surrey, KT17 1WP	1,405 15
CP04	Peter Cox	Unit 2 Sarum Complex, Salisbury Road, Uxbridge, Middlesex, UB8 2RZ	420 00
CP05	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	36 15
CS00	Seymore & Castle	Tattershall Way, Louth, Lincolnshire, LN11 0YZ	78,077 51
CS01	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	3,718 27
CS02	S V Timber Limited	The Old Pallet Yard, Compton Road, Ilkeston, Derbyshire, DE7 4BG	4,466 70
CS03	St John Ambulance	Shared Accounting Centre, 5 Broadfield Close, Sheffield, S8 0XN	689 34
CS04	Sign Systems (UK) Limited	Shipley Court, Manners Avenue Industrial Estate, Ilkeston, Derbyshire, DE7 8EF	7,730 40
CS05	Steel Shop Limited	Falcon Industrial Park, Meadow Lane, Loughborough, Leicestershire, LE11 1HL	646 80
CT00	David Tyrrell	2a New Street, Irthlingborough, Northamptonshire, NN9 5UG	5,823 10
CT01	Turnbull & Co Limited	95 Southgate, Sleaford, Lincolnshire, NG34 7RQ	4,133 29
CT02	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	2,719 09
CT03	Trade UK	Selectapost 28, Sheffield, S97 3GE	83 90
CT05	Terratruck Distribution Services Ltd	34/36 Gipsy Lane, Leicester, LE4 6TD	1,472 40
CT06	Tarmac Limited	Accounts Department, P O Box 2800, Millfields Road, Wolverhampton, WV4 6XR	748 80
CT07	T Mobile	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	367 68
CT09	TSS Security Systems	Unit 7F, Blenheim Court, Blenheim Industrial Estate, Bulwell, Nottingham, NG6 8WA	960 00
CU00	UHY Hacker Young LLP	22 The Ropewalk, Nottingham, NG1 5DT	3,960 00
CV00	Venesta	Alderflat Drive, Newstead Industrial Estate, Trentham, Stoke on Trent, Staffordshire	473 09
CW00	West Hart Partnership	5 Aldergate, Tamworth, Staffs, B79 7DJ	2,113 43
CX00	XLR Finishings	No 7 High Ridge, Forest Town, Mansfield, Nottingham, NG19 0QB	3,942 00
EC00	Mr Jamie Chapman	96 Winthorpe Road, Newark, Nottinghamshire, NG24 2AX	10,101 04
EE00	Mr Matt Ebert	17 Wickliffe Park, Claypole, Newark, Nottinghamshire, NG23 5AE	6,597 30
EM00	Mr Brendan McKeown	53 Mason Road, Ilkeston, Derbyshire, DE7 9JP	6,416 68
ES00	Mr Ben Straw	3 Ilford Close, Ilkeston, Derbyshire, DE7 9HB	2,113 40
EW00	Mr Raymond Woodhead	3 Saucemere Drive, Newark, Nottinghamshire, NG24 4HR	7,193 17
RB00	Mr Thomas Brogan	282 Porchester Road, Mapperley, Nottingham, NG3 6GT	13,784 15



Signature

Begbies Traynor (Central) LLP
Westgate Construction Limited
B - Company Creditors

Key	Name	Address	£
85 Entries Totalling			1,537,224 90

Signature 

Westgate Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Kathryn Clark	Birkall, Village Street, Edwalton, Nottinghamshire	0	100	0	100
HC02	Mr Jamie Chapman	96 Winthorpe Road, Newark, Nottinghamshire	0	33	0	33
HC01	Mr Richard Clay	Beckingthorpe House, Station Road, Bottesford, Nr Grantham	0	100	0	100
HB00	Mr Thomas Brogan	282 Porchester Road, Mapperley, Nottingham, NG3 6GT	0	100	0	100
4 Entries Totalling						333

