

The Insolvency Act 1986

Statement of
company's affairs**S.95/99**Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

05638732

Name of company

Insert full name(s) of
company

Excel Groundworks Limited

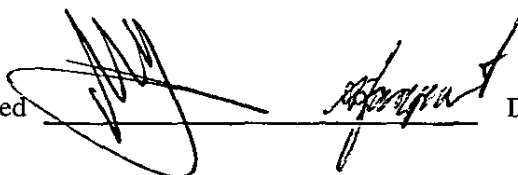
Insert full names and
addresses

We Mark Granville Firmin

Anthony Sargeant

KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United KingdomAJS Business Recovery Limited
Millhouses Business Centre
4 Abbeydale Road South
Sheffield
S7 2QN
United Kingdomthe liquidators of the above-named company, attach a statement of the company's
affairs as at 14 June 2012

Signed



Dated 14 June 2012

Presenter's name, address
and reference (if any)KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdom

For official use

Insolvency section

Post

THURSDAY



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21/06/2012

#327

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Excel Groundworks Limited

on the 14 June 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 ADRIAN PAUL POTTER

Signed A.P. Potter

Dated 14.06.12

Excel Groundworks Limited
Statement Of Affairs as at 14 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Motor Vehicles	41,079 00	2,900 00
Retentions	160,000 00	32,000 00
Book Debts	80,000 00	40,000 00
VAT Refund	1,942 00	1,942 00
Cash at Bank	42,500 00	42,500 00
Estimated total assets available for preferential creditors		119,342 00

Signature A.P. Potbury Date 14.06.12

Excel Groundworks Limited
Statement Of Affairs as at 14 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		119,342 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	18,422 00	18,422 00
Estimated deficiency/surplus as regards preferential creditors		100,920 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		100,920 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		100,920 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		100,920 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		100,920 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	344,879 00	
HMRC - Paye	1 00	
Employees Notice & Redundancy	60,859 00	
		405,739 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(304,819 00)
Estimated deficiency/surplus as regards creditors		(304,819 00)
Issued and called up capital		
Ordinary Shareholders	4,000 00	4,000 00
Estimated total deficiency/surplus as regards members		(308,819 00)

Signature A.P. Ratony Date 14.06.12

Excel Groundworks Limited
B - Company Creditors

Key	Name	Address	£
CA01	Abcon Readymix Concrete Ltd	Hoyle Mill Road, Kinsley, Nr Pontefract, WF9 5JB	8,907 30
CA02	AFP Van Hire	40 Clough Road, Masborough, Rotherham, S61 1RD	305 54
CA03	APS Movements	Unit 6, High Premier Indus Est, Belton Road, Doncaster, DN8 5SX	10,375 38
CA04	AWS Landscapes Ltd	Woodacres Farm, Rakes Lane, Old Edlington, Doncaster, DN12 1QB	755 00
CA05	Andy Collins Aggregates Ltd	242 Rotherham Road, Malby, Rotherham, S66 8ND	29,714 59
CB02	Burdens Ltd	P O Box 228, Emersons Green, Bristol, BS16 7WY	5,376 75
CB03	BCB Coated Stone Ltd	28a Hardwick St, Buxton, SK17 6DH	4,834 91
CB04	Buildbase	Wakefield Road, Barnsley, S71 1NH	790 68
CC00	Capfix Ltd	Unit 1C, Station Road Indus Est, Lenwade, Norwich, NR9 5LY	623 76
CC01	Cemex UK Materials Ltd	P O Box 104, Thornaby, Stockton on Tees, TS17 6WZ	14,785 02
CC02	Central Con Services Ltd	Central House, Vulcan Way, Hermitage Indus Estate, Coalville, LE67 3AP	25,603 20
CC03	Champion Hire	2 Roman Ridge Road, Sheffield, S9 1XG	13,745 04
CD00	Doncaster MBC	Colonnades House, Duke St, Doncaster, DN1 1ER	95 00
CD01	DSL	Diamond House, Thomas Moor Road, Wakefield, West Yorks, WF2 8PT	1,399 46
CE00	Edwards Excavations Ltd	Woodman Works, South Lane, Elland, HX5 0PA	198 00
CE01	Elite Survey Equipment	Goodman House, Goodman St, Leeds, LS10 1NY	2,027 94
CF00	Fibre Environ Solutions Ltd	Unit 7, Adwalton Business Park, 132 Wakefield Road, Drighlington, BD11 1DR	70 00
CH00	HMRC	Insolvency Section, Durrington Bridge House, Barrington Rd, Worthing, West Sussex, BN12 4SE	1 00
CH01	Hewden Stuart Plc	P O Box 67, Stretford D O, Manchester, M32 0HW	489 24
CH02	Hol Cwils Ltd	Office 8, Longfields Court, Wharcliffe Indus Est, Carlton, Barnsley, S73	150 00
CH03	Hanson Aggregates Ltd	P O Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WD	5,743 80
CH04	HMRC	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CI00	Ian Woffinden Plant Services	Pennine View, Geldered Road Indus Est, Birstall, WF17 9NF	152 50
CK01	KPH Plant Hire Ltd	P O Box 8641, Syston, Leicester, LE7 1WL	31,024 17
CL00	Lafarge Aggregates Ltd	8 Bank View, Chapel Allerton, Leeds, LS7 2EX	15,464 22
CL02	Land Surveys	Grant House, South Lincs Indus Est, Lockett Road, Wigan, WN4 8DE	2,394 00
CM00	MGF Trench Construction	39 North Royds Woods, Athersley, Barnsley, S71 3NW	302 40
CM01	Mobile Puncture Service	36 Cedar Crescent, Tyne & Wear, NE9 6ES	162 00
CM02	Mulligan Dufrance Group		114 00

Signature

A.P. Dutton

Excel Groundworks Limited
B - Company Creditors

Key	Name	Address	£
CO00	Oakes Insurance Consultants	Oakes House, Derby Road, Long Eaton, NG10 1PD	7,755 00
CP00	P G Groundworks - Old	6 Old Chamber, Erringden, Hebden Bridge, HX7 6JG	3,508 00
CP01	P G Groundworks		328 00
CP02	Pumpmaster CP Ltd	Crossroads Business Park, 10 Cresswell Road, Clowne, S43 4PW	672 00
CR00	Robert Butcher Grab Hire Ltd	36 Knollbeck Lane, Brampton, Barnsley, S73 0TP	432 00
CR01	Right Mix Concrete Ltd	Unit 6, Coleford Road, Sheffield, S9 5PH	28,231 38
CR02	Rocon Services	9 Leebrook Drive, Owlthorpe, Sheffield, S20 6QG	13,785 17
CR03	Robert Sandham Paving	22 Garden Court, The Woodlands, Darlington, DL3 9UB	4,690 00
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	174 00
CS01	Samuel Cooke & Co Ltd	Station Road Indus Est, Valley Road, Wombwell, S73 0BS	945 42
CS02	Saxby Surfacing Contractors Ltd	Butterwaite Business Park, Butterwaite Lane, Ecclesfield, S35 9WA	18,229 49
CS03	Selwood Limited	Bournemouth Road, Chandlers Ford, Hants, SO53 3ZL	9,848 86
CS04	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	10,450 99
CS05	Staples Business Account	P O Box 720, Camberley, Surrey, GU15 3WT	255 21
CS06	Stump Busters South Yorks	Turnpike Cottage, 120 Clough Lane, Brighouse, HD6 3QJ	780 00
CT01	Temple Safety Ltd	Stable Courtyard, Renishaw Park, Renishaw, S21 3WB	315 00
CT02	Travis Perkins Trad Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	35,877 54
CW00	Wolseley Uk Ltd	P O Box 68, Ripon, HG4 1XY	12,857 80
CY00	Yorkshire Mortar & Screed Ltd	Smeaton Indus Park, Went Edge Road, Wentbridge, Pontefract, WF8 3LU	1,262 40
CY01	Yorkshire Aggregates Ltd	Wroot Road Quarry, Wroot Road, Funningley, DN9 3DU	258 47
CY02	Yorkshire Plastics & Drainage	Riverdale, Wheatley Hall Road, Doncaster, DN2 4PE	7,354 91
CY03	Yorkshire Readymix Ltd	Wroot Road Quarry, Wroot Quarry, Funningley, Doncaster, DN9 3 DU	11,262 60
51 Entries Totalling			344,880 14

A.P. Pelling

Signature

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