

**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

05701749

Name of Company

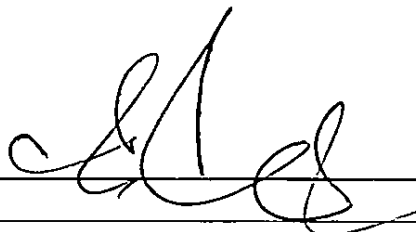
All-Mix Concrete Limited

I / We  
Christopher Benjamin Barrett  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Christopher Ratten  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 October 2010

Signed



Date 18 October 2010

RSM Tenon Recovery  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Ref 5019538/CBB/CR/MC/JG

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Insolvency Section

Post Room

WEDNESDAY



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

All-Mix Concrete Limited

on the 18 October 2010 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Fullname

Benjamin Jackson

Signed

B. Jackson

Dated

18-10-10.

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All-Mix Concrete Limited  
Statement Of Affairs as at 18 October 2010

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| Motor Vehicle                                                      | 76,143 00       | 35,000 00                    |
| Lombard North Central Plc                                          |                 | (49,300 00)                  |
| Deficiency c/d                                                     |                 | <u>(14,300 00)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Book Debts                                                         | 122,325 00      | 61,744 00                    |
| Cash at Bank in hand                                               | 4,718 00        | 4,718 00                     |
| Directors Loan Account                                             | 2,650 00        | 2,650 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>69,112 00</u>             |

Signature B. J. J. J. Date 18-10-10.

All-Mix Concrete Limited  
Statement Of Affairs as at 18 October 2010

A1 - Summary of Liabilities

|                                                                                                                                            | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          | 69,112 00                    |
| <b>Liabilities</b>                                                                                                                         |                              |
| Preferential Creditors -                                                                                                                   |                              |
| Estimated deficiency/surplus as regards preferential creditors                                                                             | <u>NIL</u><br>69,112 00      |
| Debts secured by floating charge pre 15 SEPTEMBER 2003                                                                                     | <u>NIL</u><br>69,112 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                                                                               | <u>69,112 00</u>             |
| Debts secured by floating charges                                                                                                          |                              |
| Estimated deficiency/surplus of assets after floating charges                                                                              | <u>NIL</u><br>69,112 00      |
| Estimated prescribed part of net property where applicable (brought down)                                                                  | NIL                          |
| Total assets available to unsecured creditors                                                                                              | <u>69,112 00</u>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                     |                              |
| Deficiency b/d                                                                                                                             | 14,300 00                    |
| Trade & Expense Creditors                                                                                                                  | 22,437 00                    |
| HMRC - PAYE/NIC                                                                                                                            | 24,978 00                    |
| HMRC - VAT                                                                                                                                 | 56,254 00                    |
|                                                                                                                                            | <u>117,969 00</u>            |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F C's post 14 September 2003) | <u>(48,857 00)</u>           |
| Estimated deficiency/surplus as regards creditors                                                                                          | <u>(48,857 00)</u>           |
| Issued and called up capital                                                                                                               |                              |
| Ordinary Shareholders                                                                                                                      | 100 00                       |
|                                                                                                                                            | <u>100 00</u>                |
| Estimated total deficiency/surplus as regards members                                                                                      | <u>(48,957 00)</u>           |

Signature

Date

18-10-10

**RSM Tenon Recovery**  
**All-Mix Concrete Limited**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                                       | £         |
|------|------------------------------------|-----------------------------------------------------------------------------------------------|-----------|
| CA00 | Abraclean Limited                  | Ann Street, Stockport, Cheshire, SK5 7PP                                                      | 0 00      |
| CA02 | Admin Services                     | 4 Parnell Close, Astley, Manchester, M29 7RW                                                  | 0 00      |
| CA03 | Air Products                       |                                                                                               | 0 00      |
| CA04 | Aquaspray                          | 17 Prestwood Court, Leacroft Road, Risley, Warrington, WA3 6SB                                | 0 00      |
| CA05 | Armon Limited                      | Armon Business Park, London Road South, Poynton, SK12 1LQ                                     | 331 00    |
| CA06 | Arrow Engineering Components Ltd   |                                                                                               | 0 00      |
| CA07 | ATS                                | Unit 1, Rivington Court, Hardwick Grange, WA1 4RT                                             | 0 00      |
| CB00 | Boote Edgar Esterkin               | 7 St James Square, Manchester, M2 6XX                                                         | 0 00      |
| CB01 | British Telecommunications         | Payment Office, BT PLC, Colindale House, The Hyde London, NW9 6LB                             | 0 00      |
| CB02 | Buzz Networks Limited              | Endeavour II, Becketts Wharf, Lower Teddington Road, Kingston Upon Thames, KT1 4ER            | 0 00      |
| CC00 | Caldo Oils Ltd                     | Worsley Brow, Sutton, St Helens, Merseyside, WA9 3EZ                                          | 0 00      |
| CC01 | Centre 21 Management               | Unit 2, Bridge Lane, Woolston, Warrington                                                     | 588 00    |
| CC02 | Cheshire Concrete Products Limited | Road Beta, Middlewich, Cheshire, CW10 0QF                                                     | 0 00      |
| CC03 | County Oil Group Ltd               | Beca House, Ashville Way, Sutton Weaver, Runcorn, WA7 3EZ                                     | 0 00      |
| CD00 | Designer Web                       | 11 Moss Lane, Macclesfield, Cheshire, SK11 7TP                                                | 0 00      |
| CD01 | Donnelly Building Services         | 52 Cobden Street, Salford, M6 6WF                                                             | 0 00      |
| CD02 | DP Cold Planning Limited           | Chapel Lane Business Park, Chapel Lane, Coppull Nr Chorley, Lancashire, PR7 4NB               | 0 00      |
| CD03 | Dragon Alfa Cement                 | The Cement Terminal, Sharpness Docks, Sharpness, Gloucester, GL13 9UX                         | 0 00      |
| CE00 | Eastham Sand Ltd                   | Soapstone Way, Off Fairhills Road, Irlam, Manchester, M44 6RA                                 | 0 00      |
| CE01 | Elite Telecom                      | 75-77 Drake Street, Rochdale, Lancashire, OL16 1SB                                            | 0 00      |
| CF00 | Fluid Power Services Ltd           | 71-73 Regent Road, Kirkdale, Liverpool, L5 9SY                                                | 0 00      |
| CG00 | Grange Packaging                   | Unit 7 Centre 21, Bridge Lane, Woolston, Warrington, WA1 4AT                                  | 0 00      |
| CH00 | Hanson Cement                      | PO Box 1912, Bristol, BS37 0AB                                                                | 0 00      |
| CH01 | Haydock finance                    | Challenge House, Challenge Way, Greenbank Business Park, Blackburn, BB1 5QB                   | 0 00      |
| CH03 | HM Customs & Excise                | Insolvency Operations, Queens Dock, Liverpool, L74 4AF                                        | 56,254 00 |
| CH02 | HM Revenue & Customs               | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 24,978 00 |
| CI00 | Investec                           | Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY                               | 0 00      |
| CA01 | Investec - Admiral Leasing         | Admiral House, Parsons Street, Oldham, Lancs, OL9 7AH                                         | 4,192 00  |
| CI01 | Irlam Tyres Ltd                    | Unit 4 Irlam Ind Est, Liverpool Road, Irlam, M44 5AZ                                          | 0 00      |
| CJ00 | J Fisher & Sons                    |                                                                                               | 0 00      |

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**RSM Tenon Recovery**  
**All-Mix Concrete Limited**  
**B - Company Creditors**

| Key  | Name                                        | Address                                                                                                 | £         |
|------|---------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| CL00 | Lombard North Central Plc                   |                                                                                                         | 49,300 00 |
| CM00 | Manchester Website Design                   | 11 Moss Lane, Macclesfield, Cheshire, SK11 7TP                                                          | 0 00      |
| CM01 | Marshalls                                   | Landscape House, Premier Way, Lowsfields Business Park, Elland, HX5 9HT                                 | 0 00      |
| RJ00 | Mr Benjamin Jackson                         | 12 Thelwall New Road, Thelwall, Warrington, Cheshire, WA4 2JF                                           | 0 00      |
| CN01 | Nat West Streamline                         |                                                                                                         | 0 00      |
| CN00 | NH On-Site                                  | 16 Graham Road, Offerton, Stockport, SK1 4JJ                                                            | 0 00      |
| CO00 | O2 (UK) Ltd                                 | O2 (UK) Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX                                              | 0 00      |
| CO01 | Oaktree Environmental Ltd                   | Unit 5 Oasis Park, Road One, Winsford Industrial Estate, Winsford, CW7 3PP                              | 0 00      |
| CO03 | Office Support Services                     | Office Support Services                                                                                 | 0 00      |
| CO02 | Oil Ignition Lessees Ltd                    | Bridgewater Road, Broadheath, Altrincham, WA14 1LZ                                                      | 0 00      |
| CP00 | Print Kwik                                  | 118 Buttermarket Street, Warrington, Wa1 2NZ                                                            | 0 00      |
| CR00 | Resale weekly                               | 1-23 Queens Road West, London, E13 0PE                                                                  | 148 00    |
| CR01 | Rock Oil                                    | 90 Priestley Street, Warrington, WA5 1ST                                                                | 0 00      |
| CS00 | Stoneylane Holdings Ltd (Aardvark Concrete) | Unit 3 Demeter Buildings, Brighton Road Industrial Estate, Stockport, SK4 2BL                           | 0 00      |
| CT01 | Tarmac Limited                              | Accounts Department, PO Box 2700, Wolverhampton, WV4 6XP                                                | 0 00      |
| CT02 | Ten Alps Publishing                         | Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW                                          | 834 00    |
| CT00 | The remote monitoring company               | Shenwood House, 119 Lees Road, Oldham, OL4 1JW                                                          | 0 00      |
| CT03 | Thomson Directory                           |                                                                                                         | 0 00      |
| CT04 | Transcrete CPS Ltd                          | 46 Pool Lane Winterley, Sandbach, CW11 4RY                                                              | 0 00      |
| CT05 | Travis Perkins                              | Sales Ledger, PO Box 5227, Northampton, NN5 7ZE                                                         | 5,831 00  |
| CT06 | TW & EJ Gratton                             | Lower Cumberland Farm, King Sterndale, Buxton, Derbyshire                                               | 4,084 00  |
| CU00 | UBU Environmental Ltd                       | Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY                                               | 0 00      |
| CU02 | Uniqwin UK Ltd                              | Integrity House, Centre 21, Bridge Lane, Woolston, WA1 4AW                                              | 0 00      |
| CU01 | United Utilities                            | Water Fittings Section, Barnard Street, Gatewarth Industrial Estate, Sankey Bridges Warrington, WA5 1DS | 0 00      |
| CV00 | Volumech Ltd                                | Unit 1 Lower Milton End Farm, Arlingham, Gloucestershire, GL2 7JH                                       | 0 00      |
| CW02 | W Maher & Sons Ltd                          | Soapstone Way, Off Fairhills Road, Irlam, Manchester, M44 6RA                                           | 0 00      |
| CW00 | Walker Begley Limited                       | 207 Knutsford Road, Warrington, Cheshire, WA4 2ql                                                       | 6,286 00  |
| CW01 | Warrington Commercials Ltd                  | 264 Glazebrook Lane, GlazeBrook, Warrington, WA3 5AX                                                    | 143 00    |
| CY00 | Yell c/o RSM Tenon                          | Yell Customer Service Team, Queens Walk, Oxford Road, Reading, RG1 7PT                                  | 0 00      |

18-10-10

**RSM Tenon Recovery**  
**All-Mix Concrete Limited**  
**B - Company Creditors**

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 59 Entries Totalling |      |         | 152,969.00 |

Bj 18-10-10.

**All-Mix Concrete Limited**  
**C - Shareholders**

| Key                        | Name                | Address                                                       | Pref | Ord | Other | Total      |
|----------------------------|---------------------|---------------------------------------------------------------|------|-----|-------|------------|
| HJ00                       | Mr Benjamin Jackson | 12 Thelwall New Road, Thelwall, Warrington, Cheshire, WA4 2JF | 0    | 75  | 0     | 75         |
| HM00                       | Mr Neil MacKey      | 145 Worsley Road, Worsley, Manchester, Lancashire, M28 2SJ    | 0    | 25  | 0     | 25         |
| <b>2 Entries Totalling</b> |                     |                                                               |      |     |       | <b>100</b> |

Signature \_\_\_\_\_

*B* 18-10-10