

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

To the Registrar of Companies

For Official Use

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Company Number

05709208

Name of Company

Crosshands Plant Services Limited

I / We
Bruce G T Rees FCA
14, Tawe Business Village
Swansea Enterprise Park
Swansea
SA7 9LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2008

Signed



Date 08 February 2008

Bruce G T Rees & Co
14, Tawe Business Village
Swansea Enterprise Park
Swansea
SA7 9LA

Ref CRO001/K GEORGE

For Official Use

Insolvency Section I Post Room

TUESDAY



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A31

19/02/2008

179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Crosshands Plant Services Limited

on the 8 February 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mr Lance Bowen Jones, Fford Isaf, Old School Road, Llansteffan, Carmar

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 February 2008 the date of the resolution for winding up and that the said company carried on business as Plant hire

Sworn/affirmed at

Clydach Swansea.

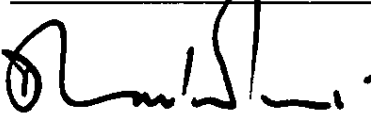
Date

8th February 2008.

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Crosshands Plant Services Limited
Statement Of Affairs as at 8 February 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Office Equipment	937 51	NIL
Sundry Plant	25,000 00	5,000 00
Book Debts	632,448 57	200,000 00
HSBC Bank Plc		(20,028 49)
Surplus c/d		<u>184,971 51</u>
 New Holland Tractor Units	 15,000 00	 15,000 00
CNH Capital		(24,096 83)
Deficiency c/d		<u>(9,096 83)</u>
 Excavator units	 250,000 00	 200,000 00
Close Assets Finance		(243,709 00)
Deficiency c/d		<u>(43,709 00)</u>
 Komatsu PC450-6LC	 20,000 00	 20,000 00
Davenham Trust		(51,358 25)
Deficiency c/d		<u>(31,358 25)</u>

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature  Date 8/2/2008

Crosshands Plant Services Limited
Statement Of Affairs as at 8 February 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		184,971 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	84,164 08	
Directors	186,762 92	
H M Revenue & Customs - IT & NIC	76,550 64	
H M Revenue & Customs	108,592 31	
Loan - R A Williams	72,274 54	
		528,344 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(343,372 98)
Estimated deficiency/surplus as regards creditors		(343,372 98)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(343,373 98)

Signature



Date

8/2/2008

Crosshands Plant Services Limited
A2 - Secured Creditors Statement of Affairs Figures

		S of A
		£
CC00	Close Asset Finance Ltd	2,437 48
CC01	CNH Capital Europe Ltd	24,096 83
CD00	Davenham Trust Plc	51,358 25
CH03	HSBC Bank Plc	20,028 49
4 Entries Totaling		97,921 05

Signature



Date

2/8/2008

Crosshands Plant Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CH00	H E Services (Plant Hire) Ltd	9,675 20
CH01	HM Revenue & Customs (Inc TAX NIC)	76,550 64
CH02	HM Revenue & Customs (VAT)	108,592 31
CJ00	Mr L B Jones	186,762 92
CW00	Mr R A Williams	44,240 85
5 Entries Totaling		425,821 92

Signature



Date

2/8/2008

Crosshands Plant Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Close Asset Finance Ltd	Unit D Telford Court, Chestergates, Chester, CH1 6LT	2,437 48
CC01	CNH Capital Europe Ltd	Northern Cross, Basing View, Basingstoke, RG21 7HL	24,096 83
CD00	Davenham Trust Plc	8, St John Street, Manchester, M3 4BY	51 358 25
CH00	H E Services (Plant Hire) Ltd	Whitewall Road, Strood, Kent, ME2 4DZ	9,675 20
CH01	HM Revenue & Customs (Inc TAX NIC)	180 High Street, Swansea SA1 5AP	76 550 64
CH02	HM Revenue & Customs (VAT)	180 High Street, Swansea, SA1 5AP	108,592 31
CH03	HSBC Bank Plc	15, Llamas Street, Carmarthen SA31 3AQ	20,028 49
CJ00	Mr L B Jones	Fford Isaf, Old School road, Llansteffan, Carms	186,762 92
CW00	Mr R A Williams	4 Carmarthen Road, Llandeilo, Dyfed, SA19 6RP	44,240 85
9 Entries Totalling			523 742 97

Signature Date 8/2/2008

Crosshands Plant Services Limited
C - Shareholders

HJ00 Mr L B Jones

Fford Isaf Old School Road Llansteffan, Carmar

1

1 Entries Totalling

1



Signature

Date

8/2/2008