

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

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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 1 Post Room

TUESDAY



A31 19/02/2008  
 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

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**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, Carms

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 Avenue.

Date 8<sup>th</sup> February 2008.

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer

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**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 £
<b>Assets subject to fixed charge:</b>		
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>
 <b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

8/2/2008

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>184,971 51</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(343,372 98)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(343,372 98)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(343,373 98)</b>

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		<hr/> 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
		<hr/>
	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	Whitemall 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, Lammars Street, Carmarthen SA31 3AQ	20,028 49
CJ00	Mr L B Jones	Fford Isaf, Old School road, Llansteffan, Carmarthen	186,762 92
CW00	Mr R A Williams	4 Carmarthen Road, Llandilo, Dyfed, SA19 6RP	44,240 85

## 9 Entries Totaling

523 742 97

Date 8/2/2008

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Version 2.00

Signature \_\_\_\_\_

07/02/2008

Bruce G T Rees & Co

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Crosshands Plant Services Limited  
C - Shareholders

HJ00 Mr L B Jones

Fford Isaf Old School Road Llansteffan, Carmarthen

1

1 Entries Totaling

1

Signature

Date 8/2/2008