

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05892139

To the Registrar of Companies Company Number

WILLEMS CONTRACTING LIMITED

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 06 March 2015

Signed



Date 06 March 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WILLEMS CONTRACTING LIMITED

on the **6 March 2015** being a date not more than 14 days before 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 *Anna Louise Willemse*

Signed *(Signature)*

Dated *6/3/15*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 06 MARCH 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
Debtors	1	74,755		37,377	
Less ABN Amro	1	(39,000)		(39,000)	
Surplus / (Shortfall) c/fwd			35,755	(1,623)	
Assets Not Specifically Pledged					
Cash at Bank	2	6,235		6,235	
Office Furniture and Equipment	2	2,776		Nil	
Debtors / Retentions	2	17,181		3,436	
			26,192		9,671
			61,947		9,671
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			61,947		9,671
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			61,947		9,671
Less Aldermore Invoice Finance Limited	1		(Nil)		(Nil)
			61,947		9,671
Less Black Country Reinvestment Society	1		(23,500)		(23,500)
Surplus / (Shortfall) c/fwd BCRS			38,447		(13,829)
Shortfall b/fwd ABN Amro			(Nil)		(1,623)
Surplus / (Shortfall) c/fwd BCRS & ABN Amro			38,447		(15,452)
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			38,447		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd BCRS		(Nil)		(13,829)	
Shortfall b/fwd ABN Amro		(Nil)		(1,623)	
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs – PAYE / VAT / CIS	5	(208,647)		(208,647)	
Trade and Expense Creditors (est)	6	(196,034)		(196,034)	
Total Ordinary Unsecured Creditors			(404,681)		(420,133)
Estimated Deficiency as regards Creditors			(366,234)		(420,133)
Issued share capital			(4)		(4)
Estimated Deficiency as regards Members			(366,238)		(420,137)

Signed



Emma Willems

06 March 2015

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0001	Trevor Brooke Grab Services Limited Barley House Hanley Child Tenbury Wells Worcs WR15 8QY	216 00
C0002	ABN Amro Commercial Finance PLC 5th Floor Anchorage 2 Anchorage Quay Salford M50 3GP	39,000 00
C0003	Black Country Reinvestment Society Limited Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton WV10 9RU	23,500 00
C0004	Close Asset Finance Limited Bridge House Hesslewood Co Park Office Ferriby Road Hessle HU13 0PB	12,553 00
C0005	A B Building Products Unit 5, Regents Court Walworth Industrial Estate Andover Hants SP10 5NX	654 00
C0006	Acculine Markings Ltd c/o Daniels Silverman Limited 210-212 Queen's Dock Commercial Centre Norfolk Street Liverpool L1 0BG	600 00
C0007	Aggregate Industries Limited Bardon Hill Coalville Leicestershire LE67 1TL	1,468 00
C0008	Ashtead Plant Hire Co Ltd c/o Ward Hadaway Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	2,507 00
C0009	TN Water Ltd T/A Aquaid Midlands Shakespeare House 36 Bidavon Industrial Estate Waterloo Road Bridford-on Avon B50 4JW	69 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0010	B C Fabrications Ltd 5 Monmore Business Park Dixon St Wolverhampton WV2 2BT	120 00
C0011	The Blue Line Richmond Place 125 Boughton Chester CH3 5BH	186 00
C0012	Brandon Hire PLC 72-75 Feeder Road Bristol BS2 0TQ	1,514 00
C0013	Bradforbs 96 Hendford Hill Yeovil Somerset BA20 2QR	3,600 00
C0014	Buildbase West Midlands Credit Control Ipsley Sreet Redditch Worcestershire B98 7AX	3,185 00
C0015	Wolseley UK Ltd t/a Burdens c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,899 00
C0016	Agility Fleet Meridian House Saxon Business Park Bromsgrove B60 4AD	20,741 42
C0017	H&W Chamber of Commerce	164 00
C0018	Chelmix Concrete Ltd Church Farm Leckhampton Cheltenham Gloucestershire GL53 0QJ	2,207 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0019	CID Group LLP Unit 30 Low Hall Ind Estate Low Hall Road Horsforth Leeds LS18 4EF	1,293 00
C0020	Citation plc Citation House 1 Macclesfield Road Wilmslow Cheshire SK9 1BZ	192 00
C0021	CMT Equipment Ltd Trident Works Mulberry Way Belvedere Kent DA17 6AN	105 00
C0022	Cooper Drainage Supplies Ltd Fromebridge Lane Netherhills Whitminster Gloucester GL2 7PD	808 00
C0023	County Building Supplies 52a St Andrews Road Malvern Worcestershire WR14 3PP	160 00
C0024	Coversure Insurance 115 Bath Street Ilkeston Derby DE7 8AP	395 00
C0025	Credit Protection Agency 350 King Street London W6 0RX	717 00
C0026	Elliott Aggregates (Cheltenham) Ltd Stoke Orchard Road Bishops Cleeve Cheltenham Gloucestershire GL52 7DG	509 00
C0027	Elonex Klassiker House Arow Court Lytham St Annes FY4 2DP	900 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0028	ERMIN Plant Swindon Road Cheltenham GL51 9JZ	253 00
C0029	ESS Safeforce Central House Beckworth Knowle Otley Road, Harrogate North Yorkshire HG3 1UD	785 00
C0030	FH Brundle 24-36 Lamson Road Ferry Lane North Rainham Essex RM13 9YY	308 00
C0031	Flash Alarms & Monitoring Ltd Security Suite Unit B1 Player Court Nottingham NG7 5LN	130 00
C0032	Bunzl UK Ltd t/a Greenham 671 London Road Isleworth Middlesex TW7 4EX	60 00
C0033	Guinness Park Farm P Ralph c/o Guinness Park Farm Leigh Sinton Malvern Worcestershire WR13 5EQ	2,304 00
C0034	Richard Harrison 30 Lear Close Worcester WR2 5QE	374 00
C0035	Hays Specialist Recruitment Limited Hays House, St Georges Square, New Malden Surrey KT3 4RY	15,095 00
C0036	H E Services (Plant Hire) Ltd Whitewall Road Strood Kent ME2 4DZ	1,050 00

Signature



Date 6/5/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0037	Hewden Stuart plc c/o Ward Hadaway Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	5,595 00
C0038	Hilti Ltd 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	211 00
C0039	Howden Joinery Limited Caswell House (Legal Dept) Gowerton Road Brackmills Northampton NN4 7BW	210 00
C0040	iTechIT Post Returned 08 08 13	2,572 00
C0041	James Thomas Engineering Navigation Road Worcester WR5 3DE	2,089 00
C0042	Jewson Limited c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	3,655 00
C0043	J Prosser & Son Ltd The Holder Station Lower Howsell Road Malvern WR14 1UX	216 00
C0044	Keyline Builders Merchants Limited Unit 11 Pensnett Trading Est Kingswinford DY6 7TH	3 00
C0045	K R Brickwork Contractors 8 Heathlands Cl Worcester WR14 4HR	150 00
C0046	Lawrence's Skip Hire Ltd Post Returned 15 09 14	1,205 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0047	Liddle Doors	2,036 00
C0048	Colus Ltd Unit 2 Mendip View Business Park Bristol Rd Hewish BS24 6RX	9,930 00
C0049	Go Greener Ltd Guinness Park Leigh Sinton Malvern Worcestershire WR13 5EQ	887 00
C0050	McArthur Group Ltd Foundry Lane Fishponds Bristol BS5 7UE	6,008 00
C0051	Merlin Office Supplies Units 7-8 Northbrook Close Gregory's Mill Ind Estate Worcester WR3 8BP	931 00
C0052	Midland Survey Ltd Cromwell House Westfield Road Southam Warwickshire CV47 0JH	1,044 00
C0053	Midland Quarry Products Leicester Road Whitwick Leicestershire LE67 5GR	7,241 00
C0054	MPS Builders Merchants Ltd Lock Lane off Millers Road Warwick CV34 5AG	1,898 00
C0055	Northgate Vehicle Hire (W Mids) Post returned 27 8 13	472 00
C0056	OnSite Central Ltd 89 Blackpole West Worcester WR3 8TJ	270 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0057	EE - Orange PCS Small Business Collections Units 1 & 2 Silverfox Way Cobalt Business Park NE27 0QJ	815 00
C0058	Orbital Fasteners Olds Approach Tolpits Lane Watford WD18 9XT	166 00
C0059	Performance Scaffolding Ltd 6C Union Road Ind Est Union Rd Oldbury B69 3EX	744 00
C0060	Perry Vale Associates Limited 2 The Vale Oakham Rutland LE15 6JQ	2,354 00
C0061	Pitney Bowes Ltd PO Box 42 Harlow Essex CM19 5DQ	207 00
C0062	Premier Inn Business A/c 1 Trinity Court Broadlands Wolverhampton WV10 6UH	600 00
C0063	Prime Appointments Ltd 98a Newland Street Witham Essex CM8 1AH	6,003 00
C0064	Randstad CPE Ltd Second Floor, Forum Four Parkway Solent Business Park Whiteley PO15 7AD	6,721 00
C0065	RBL Contract Management 8 Cwrt y Dderwen Coedcae Road Llanelli SA15 1LL	300 00
C0066	Ready - Rent Ltd Post Returned 18 09 14	15 00

Signature 

Date 6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0067	Recruitment Solutions 125a Broadway Didcot Oxfordshire OX11 8AW	4,951 00
C0068	R S Paskin & Co Ltd Oldington Trading Estate Stourport Road Kidderminster DY11 7QP	45 00
C0069	Select Plant Hire Company Limited Bridge Place 1 Anchor Boulevard Crossways Dartford DA2 6SN	9,984 00
C0070	Smiths (Gloucester) Ltd Alkerton Court Eastington Stonehouse Gloucester GL10 3AQ	444 00
C0071	Tackle Store Ltd C/o Lloyds TSB Finance PO Box 10484 Harlow Essex CM20 9GY	28 00
C0072	Tarmac Limited PO Box 1 Kington Herefordshire HR5 3LQ	14 00
C0073	Thorney Bay Park Ltd Thorney Bay Road Canvey Island Essex SS8 0DB	1,470 00
C0074	Travis Perkins Trading Co Ltd Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	2,223 00
C0075	UK Platforms 1st Floor, Enterprise House Stafford Park 1, Telford, TF3 3BD	11,364 00

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0076	UK Screed and Grout Pumps Ltd Unit 5A Riverside Business Park Holme Lane Rawtenstall Rossendale BB4 6JB	542 00
C0077	Imperial Commercials Limited Days Road St Phillips Bristol BS2 0QP	2,168 00
C0078	West Mid Fasteners Vine Lane Trading Estate Bromsgrove Road Halesowen West Midlands B63 3JF	708 00
C0079	WHC Hire Services Ltd Head Office Alexandra Way Tewkesbury Gloucs GL20 8TB	3,949 00
C0080	Will Hire Limited Alpha Works Stourbridge Road Lye Stourbridge DY9 7BU	4,787 00
C0081	Cemex UK Operations Limited Camden House Clearwater Park Thornaby Stockton on Tees TS17 6WZ	1,707 71
C0082	C I T B Bircham Newton Kings Lynn Norfolk PE31 6RH	615 87
C0084	Voluntary Arrangement Service (HMRC) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	208,647 00
C0093	Ridgeons The P & A Partnership Limited 93 Queen Street Sheffield S1 1WF	1,184 75

Signature



Date

6/3/15

B - Company Creditors

W590Q Willems Contracting Limited

Code	Name & Address	Amount of Debt
C0094	LH Services & Farm Supplies Gower Cottage 2 Rundlemead Mathon Worce WR13 5PW	450 00
C0095	Hire Station Fields Farm Road Long Eaton Nottingham NG10 3FZ	296 64
C0096	Hannay Associates Limited 252 Price Street Birkenhead Merseyside CH41 3PS	234 00
C0097	Elliot's Aggregates (Cheltenham) Ltd Irish Butts Stoke Orchard Road Cheltenham GL52 7DG	1,187 78
C0098	Discovery Tool and Plant Hire Southern Avenue Leominster Herefordshire HR6 0QF	2,874 00
C0099	Digaway and Clearaway 73 Main Road Kempsey Worcester WR5 3NB	223 20
C0100	Certified Quality Systems Limited Britannia House Britannia Way Enigma Park Malvern Worcester WR14 1GZ	2,205 00
C0101	Burnt Tree Group Limited Burnt Tree House Knights Way Battlefield Enterprise Park Shrewsbury SY1 3AB	478 11
		<hr/> £466,950 48 <hr/>

Signature



Date

6/3/15