

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

05907115

Name of Company

Siday Construction Limited

~~I / We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 13 April 2011

Signed



Date 13 April 2011

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref SI4164/ADK/JR/AW

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Insolvency Section

Post Room

FRIDAY



A29

15/04/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Siday Construction Limited

on the 13 April 2011 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

PAUL SIDEROTTON

Signed

Paul Siderotton .

Dated

13/4/11

Siday Construction Limited
Statement Of Affairs as at 13 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Plant, Machinery, Vehicles & Equipment	35,924 00	500 00
Retentions	40,256 00	20,128 00
Book Debts	1,920 00	960 00
Uncharged assets:		
Estimated total assets available for preferential creditors		21,588 00

Signature Paul Slobottom Date 13/4/11

Siday Construction Limited
Statement Of Affairs as at 13 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,588 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	978 00	978 00
Estimated deficiency/surplus as regards preferential creditors		20,610 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		20,610 00
Estimated prescribed part of net property where applicable (to carry forward)		7,122 00
Estimated total assets available for floating charge holders		13,488 00
Debts secured by floating charges post 15 September 2003		
NatWest Bank Plc	43,867 00	43,867 00
Estimated deficiency/surplus of assets after floating charges		(30,379 00)
Estimated prescribed part of net property where applicable (brought down)		7,122 00
Total assets available to unsecured creditors		7,122 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	52,109 00	
Employees	707 00	
HM Revenue & Customs	34,986 00	
		87,802 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(80,680 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		30,379 00
Estimated deficiency/surplus as regards creditors		(111,059 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(111,159 00)

Signature

Paul Siday

Date

13/4/11

Maidment Judd
Siday Construction Limited
B - Company Creditors

Key	Name	Address	£
CA01	All Plant Hire Ltd	Unit 21, Apex Business Centre, Boscombe Road, Dunstable, Beds, LU5 4SB	1,812 57
CA02	AllDay Safety Services	P O Box 6445, Basingstoke, RG22 4RX	1,601 00
CB02	Be Fuel Cards	Bowlcliffe Hall, Bramham, Wetherby, West Yorkshire, LS23 6LP	0 00
CD03	Billy Day	57 Oakdene Road, Uxbridge, UB10 0SQ	4,500 00
CB03	Brockwell & Sons Ltd	Former HBC Yard, Kings Road, Canvey Island, Essex, SS8 0QY	5,928 76
CB04	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	42 00
CB05	Burdens Ltd	Accounts Receivable, P O Box 3200, Stoke Hanley, ST4 9HF	7,387 95
CC02	Charles Wilson Engineers Ltd	85 High Street, Harpenden, Herts, AL5 2SP	1,053 00
CC03	Coltman Warner Cranston LLP	Unit 3 The Innovation Village, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL	460 00
CS00	Conrad Sidebottom	30 Park Road, Hertford, SG13 7LF	0 00
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CL04	Dermamoss Ltd t/as London Plant Hire	9 Belmont Parade, Green Lane, Chiselhurst, Kent, BR7 6AN	721 01
CD02	Diamond Hire & Sales	Elles House, 4b Invincible Road, Farnborough, Hampshire, GU14 7QU	2,637 60
CE00	Elliott	Manor Drive, Peterborough, PE4 7AP	305 50
CE01	Express Reinforcements Ltd	Eaglesbush Works, Midland Road, Neath, West Glamorgan, SA11 1NJ	784 90
CF01	Fenwick Elliot	Alwyck House, 71-91 Aldwyck, London, WC2 4HN	644 40
CF00	First Response	666 Saunders Close, Letchworth Garden City, Herts, SG6 1PF	452 37
CG00	Grannell Steel	31a River Road, Barking, Essex, IG11 0DA	12,365 00
CH00	H M Customs & Excise	Northgate House, St Peters Street, Colchester, CO1 1HT	31,725 00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,261 00
CB01	HSBC Bank Plc	1 Market Place, Hitchin, Herts, SG3	0 00
CH01	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	3,809 94
CL03	Lantern Services	Swanland Road, South Mimms Service Area, Potters Bar, Herts, EN6 3NQ	888 00
CL05	London Concrete	London House, 77 Boston Road, Brentford, Middlesex, TW8 9JQ	799 44
CB00	NatWest Bank plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	43,867 47
		Security Given Fixed & Floating Date Given 14/12/2008	
CO00	Orange Mobile	Senhouse Road, Darlington, County Durham, DL1 4YB	150 01
CP02	P F Cusack (Tool Supplies) Ltd	1 Dundee Way, Brinsdown, Enfield, EN3 7SX	125 16
RS00	Paul Sidebottom	27 Edmunds Road, Hertford, SG14 2EY	0 00

Paul Sidebottom

Signature

Maidment Judd
Siday Construction Limited
B - Company Creditors

Key	Name	Address	£
CS01	Paul Sidebottom	27 Edmunds Road, Hertford, SG14 2EY	0 00
CP00	Plant Master Ltd	Unit 21, Apex Business Centre, Boscombe Road, Dunstable, Beds, LU5 4SB	1,692 00
CP01	Premium Credit Limited	P O Box 350, Epsom, Surrey, KT17 1WP	931 75
CS03	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	295 83
CS02	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, Merseyside, WA12 0JQ	651 47
CT00	Tardis Environmental UK Ltd	74 Cannock Road, New Invention, Willenhall, West Midlands, WV12 5RZ	216 00
CT01	Travis Perkins Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,821 85
CD00	Vickie Dorrner	20 Heybridge Court, Hertford, SG14 2JQ	1,685 38
CV00	Viking Direct	P O Box 279, Leicester, LE3 1YU	30 94
37 Entries Totalling			132,647.30

Paul Sidebottom

Signature