

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

--	--	--

Company Number

05963679

Name of Company

Westmoreland Scaffold (Tob) Limited

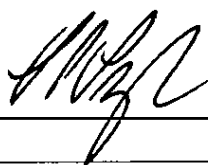
I / We

Ian Paul Sykes, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2014

Signed



Date 18 March 2014

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref W0721WOR/IPS/CIV/CV/KB/SMC/KL

For Official Use

Insolve

FRIDAY



A343SRH5

A05

21/03/2014

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Westmoreland Scaffold (Tobi) Limited

on the 18 March 2014 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

ANDREW DAVID MINTER

Signed



Dated

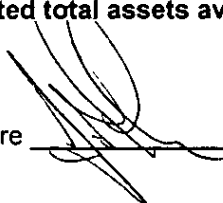
18th MARCH 2014

Westmoreland Scaffold (Tobi) Limited
Statement Of Affairs as at 18 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	50,500 00	50,500 00
Lloyds Commercial Finance		(63,652 80)
Deficiency c/d		<u>(13,152 80)</u>
Assets subject to floating charge:		
Uncharged assets.		
Debtor	10,000 00	10,000 00
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature



Date

18/03/14

Westmoreland Scaffold (Tob) Limited
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
Employees Wages/Holiday	11,482 00	11,482 00
Estimated deficiency/surplus as regards preferential creditors		(1,482 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,482 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,482 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,482 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,482 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	13,152 80	
Unsecured Creditors	146,532 51	
Employees	61,530 00	
Director's Loan Account	6,367 00	
HM Revenue & Customs	90,000 00	
		317,582 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(319,064 31)
Estimated deficiency/surplus as regards creditors		(319,064 31)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(319,066 31)

Signature



Date

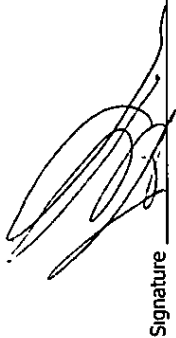
18/03/14

WESTMORELAND SCAFFOLD (TOBI) LIMITED

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
AYP	Windrush House, 15 Marshall Avenue, Worthing, West Sussex, BN14 0ES	1,993 00			
BLC Construction Supplies	Unit F Motorway Distribution Centre, Avonmouth Way, Bristol, BS11 9YT	4,909 68			
CDS Formwork & Scaffolding Designs	69-71 High Street, Epsom, Surrey, KT19 8DH	2,088 00			
DSL	Unit C Cedar Court Office Park, Denby Dale Road, Calder Grove, Wakefield, WF4 3QZ	20,856 71			
Future Protective Coatings	County Farm Rands Road, High Roding, Dunmow, Essex, CM6 1NQ	232 20			
Grace Plant	45 Downlands Avenue, Worthing, West Sussex, BN14 9HD	74,000 00			
Hades Hire	Holmebrook House, Letchworth Close, Worthing, BN12 5RE	26,360 00			
HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	30,000 00			
HM Revenue & Customs (PAYE)	ICHLU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	37,000 00			
HM Revenue & Customs (CIS)	Unknown	23,000 00			
Lloyds Bank plc	41-43 South Street, Worthing, West Sussex, BX1 1LT	0 00			
L & B Scaffolding	84 Eastbourne Road, Lower Willingdon, Eastbourne, BN20 9NT	5,700 00			
Lloyds Bank Commercial Finance	Lloyds Bank Commercial Finance Limited, No1 Brookhill Way, Banbury, Oxon, OX16 3EL	63,652 80			
Mr A Minter	45 Downlands Avenue, Worthing, West Sussex, BN14 9HD	6,367 00			
Spolforths	A2 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ	624 00			
UK Fuels	Eurosales Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	2,831 81			
Van Thiel	Robert Denholme House, Bletchingley Road, Nufield, Surrey, RH1 4HW	6,937 11			
Mr A Mozes	11 Laburnum Avenue, Hove, East Sussex, BN3 7SW	2,015 00			
Mr A Minter	45 Downlands Avenue, Worthing, West Sussex, BN14 9HD	47,574 50			
Mr T Page	1 Brougham Walk, Worthing, West Sussex, BN11 2PY	2,170 00			
Mr S Page	42 Hurstfield, Tower Road, Lancing, West Sussex, BN15 9PA	2,947 50			
Mr S Stepney	DO NOT SEND UNTIL 7 MARCH, 28 Loder Gardens, Worthing, West Sussex, BN13 3QZ	1,472 50			
Mr P Searle	85 Downlands Avenue, Worthing, West Sussex, BN14 9HE	2,402 50			
Mr L Tester	2 Kent Mansions, Brighton Road, Worthing, West Sussex, BN11 3EH	12,802 50			
Mr A Yendall	1 Dawlish Close, Brighton, East Sussex, BN2 4NB	1,627 50			
TOTAL		379,564.31			



Signature

Date

18/03/14

Westmoreland Scaffold (Tobi) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr A Minter	45 Downlands Avenue, Worthing, West Sussex, BN14 9HD	0	1	0	1
HM01	Mrs S Minter	45 Downlands Avenue, Worthing, West Sussex, BN14 9HD	0	1	0	1
2 Entries Totalling						2


Signature