

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

06056944

Name of Company

Camclad (Projects) Limited

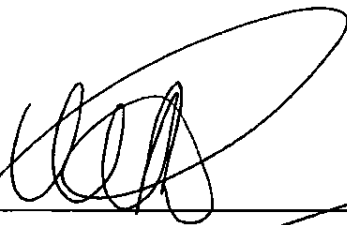
I / We

Matt Howard, 7th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS

Paul James Pittman, 7th Floor Dashwood House, 69 Old Broad Street, London, EC2M 1QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Price Bailey Insolvency and Recovery LLP
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

Ref C10159/MH/PP/AC

For Official Use

TUESDAY



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21/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

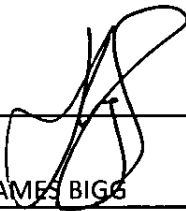
CAMCLAD (PROJECTS) LIMITED

on the 14 April 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.

Signed



Full Name

GARY JAMES BIGG

Dated

14 April 2015

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets Subject to a floating charge:

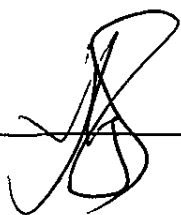
Motor Vehicles
Office & Computer Equipment
Stock / Fixtures & Fittings
Plant & Machinery
Cash at Bank
Corporation Tax Refund - Terminal Loss
Book Debts

Uncharged Assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
35,801	2,800
1,824	810
657	400
6,953	-
21,059	21,059
Uncertain	Uncertain
653,740	52,800
720,034	77,869

Signature(s)



Date

A1 – Summary of Liabilities

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors (carried from page A)	77,869
<u>Liabilities</u>	
Preferential creditors:- Employees	(2,457)
Estimated deficiency/surplus as regards preferential creditors	75,412
Estimated prescribed part of net property where applicable (to carry forward)	(18,082)
Estimated total assets available for floating charge holders	57,330
Debts secured by floating charges	(1,387)
Estimated deficiency/surplus of assets after floating charges (to carry forward)	55,943
Estimated prescribed part of net property where applicable (brought down)	18,082
Estimated surplus of assets after floating charges (brought down)	55,943
Total assets available to unsecured creditors	74,025
Unsecured non-preferential claims	
Trade and Expense Creditors	(1,053,231)
Employees	(11,488)
Director's Loan Account	0
HM Revenue & Customs - VAT	(45,100)
HM Revenue & Customs - PAYE	(88,637)
Estimated surplus/deficiency to unsecured non-preferential creditors.	(1,124,431)
Estimated deficiency to floating charges where applicable (brought down)	0
Estimated deficiency/surplus as regards all creditors	(1,124,431)
Issued and called up share capital	(100)
Estimated total deficiency/surplus as regards members	(1,124,531)

Notes: Please note that the figures above do not take into account the costs of the Liquidation

Signature(s)

Dated

B

COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ACF Telehandlers	5 Downs Road, Hunstanton, Norfolk, PE36 5HX	5,764 82			
Advanced Cladding & Insulation Group	3 Stokes Street, Manchester, M11 4QU	3,155 79			
A F I - Uplift Limited	2nd Floor West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, West Yorks. WF2 8PT	23,668 42			
Ainscough Crane Hire Limited	Bradley Hall, Bradley Lane, Standish, Wigan, Lancs, WN6 0XQ	2,163 50			
AJW Distribution (Chatteris) Limited	Unit 4 & 5 Tudor Road Industrial Estate, Dock Road, Chatteris, Cambs, PE16 6TY	66,715 53			
AKV Cladding Products Limited	Unit 3 Hackworth Industrial Park, Byerley Road, Shildon, Co Durham, DL4 1HF	26,671 80			
All Day Safety Services	PO BOX 6445, Basingstoke, Hants, RG22 4RX	1,392 00			
Angel Springs	Angel House, Shaw Road, Wolverhampton, WV10 9LE	32 09			
Architectural Profiles Limited	Cockayne House, 126-128 Crockhamwell Road, Woodley, Reading, Berks, RG5 3JH	47,487 36			
Ash & Lacy Building Systems	Bromford Lane, West Bromwich, West Midlands, B70 7JJ	337,169 80			
B & B Carpentry Limited	34 Camel Road, Littleport, Ely, Cambs, CB6 1PU	420 00			
Bromley Cladding	6 Harehedge Lane, Burton on Trent, Staffordshire, DE13 0AS	931 00			
Buckingham Industrial Coatings	Unit 36 Barton Road, Water Eaton Industrial Estate, Bleckthley, Milton Keynes, MK2 3LQ	6,456 00			
4 Cladding Services	Gateway to Humberside Trading Estate, Giberdyke, Brough, HU15 2TD	3,588 00			
Cefill UK Limited	Unit 12 Admiral Park, Airport Service Road, Portsmouth, Hampshire, PO3	20,500 65			

Signature(s) _____

Date _____

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CEP Architectural	Verulam Road, Stafford, ST16 3EA	91,882 31			
C J P Partnership	79 Taunton Avenue, Corby, Northants, NN18 0BQ	494 00			
Cladrite Limited	1 The Orchard, Heighington Village, Newton Aycliff, DL5 6SB	1,261 50			
Down to Earth Scaffolding Services Ltd	Foggy Cottage, Stones Green Road, Tendering, Nr Clacton on Sea, Essex, CO16 0DD	4,802 40			
D Morris Cladding	18 New Horizon Business Centre, Barrows Road, Harlow, Essex, CM19 5FN	7,005 60			
D Picking	1 Manor Drive, Fenstanton, Huntingdon, Cambs, PE28 9QZ	2,310 00			
EJOT UK Limited	Hurricane Close, Sherburn Enterprise Park, Sherburn in Elmet, Leeds, LS25	3,907 86			
Elliot Group Limited	Manor Drive, Peterborough, PE4 7AP	791 76			
F C Architectural Limited	Vincent Court, Hubert Street, Aston Lock, Birmingham, B6 4BA	5,280 83			
Fixfast	Merlin House, Seven Mile Lane, Borough Green, Sevenoaks, Kent, TN15	34,227 80			
GMRS Limited	Block 4 Upper Mills Industrial Estate, Bristol Road, Stonehouse, Gloucester, GL10 2BJ	10,941.12			
Harcon Services Limited	108 Manchester Road, Carrington, Manchester, M31 4BD	8,553 60			
H B Humphries & Co Limited	Telford Way, Kettering, Northants, NN16 8UN	7,575 53			
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	Uncertain			

Signature(s) _____

Date _____

B

COMPANY CREDITORS

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Jark Construction	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	414 96			
JMS Plant Hire	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	19,709 34			
JPM (Pressbrake)	Level Street, Brierley Hill, West Midlands, DY5 1UE	7,932 02			
Sections Limited					
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	225 27			
Mark Fenton Design	Larch Meadow, Roman Road, Three Elms, Hereford, HR4 9QN	4,406 40			
Services Limited					
M & G Roofing	98 Washbrook Road, Rushden, Northants, NN10 6UL	1,702 40			
Marshland Industrial Cladding	Hickathrift Farm, School Road, Marshland St James, Wisbech, PE14 8EY	3,054 00			
M R (Site Services) Limited	Unit 6 Worcester Trading Estate, Blackpole Road, Worcester, WR3 8HR	5,115 86			
Nigel Coulson	5 Haverhill Road, Little Ratting, Suffolk, CB9 7UD	1,290 00			
Manpower (UK) Limited	Capital Court, Windsor Street, Uxbridge, Middlesex, UB8 1AB	4,104 00			
Powered Access Services	Unit 3a South Leic Ind Estate, Beveridge Lane, Ellistown, LE67 1FB	6,604 08			
Red Safety Netting	Highfields Farm, Shelford Road, Fulbourn, Cambridge, CB21 5HJ	29,554 30			
Ridgeons	Nuffield Road, Trinity Hall Industrial Estate, Cambridge, CB4 1TS	504 55			
RigiSystems Limited	Unit 62 Blackpole Trading Estate, Worcester, WR3 8ZJ	66,314 52			
Riko Roofing Limited	5 Cherry Tree Gardens, Wanshill, Burton Upon Trent, DE15 0AF	2,256 00			

Signature(s) _____

Date _____

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Ruukki Construction	UL Jaktorowska 13, PL 96-300 Zyrardow, POLAND	1,049 74			
Safety Net Solutions (EA) Limited	46 Wisbech Road, Outwell, Cambridgeshire, PE14 8PA	1,140 00			
Sapoflow Limited	Fall Bank Industrial Estate, Dodworth, Barnsley, South Yorkshire, S75 3LS	5,242.80			
Sika Limited	Watchmead, Welwyn Garden City, Herts, AL7 1BQ	1,372 80			
Speedy Asset Services Limited	Chase House, The Parks, Newton Le Willows, Merseyside, WA12 0JQ	20,054 11			
Sureweld & Roof Limited	Ball Mill Top, Hallow, Worcs, WR2 6LS	1,598 40			
TFS (Derby) Limited	Breadsal Island, Afreton Road, Derby, DE21 4AP	136,806 56			
TRI-FAB Limited	Downsview House, 91 Marlborough Road, Lancing, West Sussex, BN15	3,446 08			
Trimform Products Limited	Sovereign House, Harding Way, St Ives, Cambridgeshire, PE27 3WR	1,386 99	Fixed and Floating	29 Jan 2010	
Trimo UK Limited	Unit 4 Willaston House Business Centre, Crewe Road, Willaston, Natwich, CW5 6NE	4,182 25			

Signature(s) _____

Date _____

C

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	Number of Shares
Mrs Pauline Bigg		50
Mr Gary James Bigg		50

Signature(s) _____

Date _____