

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

6118889

Name of Company

WT Cragg & Co Limited

I / We

Peter John Windatt
100-102, St James Road
Northampton
NN5 5LF

Rebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2012

Signed _____

Date 18.12.12

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6282/PJW/RD/IC/AS/DMH

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Statement of Affairs

Statement as to affairs of

W T Cragg & Co Limited

on the 18 December 2012 the date of the resolution for winding up

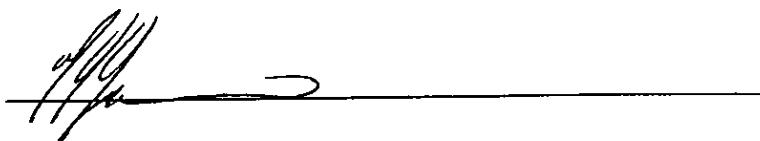
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

IGELLY JUDKINS

Signed



Dated

18/12/12

Statement of Affairs

Statement as to affairs of

W T Cragg & Co Limited

on the 18 December 2012 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

Simon Walker

Signed

Simon Walker

Dated

18.12.12

Statement of Affairs

Statement as to affairs of

W T Cragg & Co Limited

on the 18 December 2012 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

GORDON WALLACE ROBINSON

Signed

G.W. Robinson

Dated

18. 12 2012

W T Cragg & Co Limited
Statement Of Affairs as at 18 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Computer equipment	1,000 00	1,000 00
Less Amount due to GE Capital	NIL	(5,504 00)
Deficiency c/d		<u>(4,504 00)</u>
Goodwill	38,205 00	NIL
Less Amount due to NatWest Bank Plc	NIL	(22,257 00)
Deficiency c/d		<u>(22,257 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, fittings and equipment	15,096 00	6,350 00
Motor vehicles	9,816 00	5,950 00
Stock	500 00	300 00
Book debts	282,095 00	182,769 00
Retention	6,000 00	Uncertain
Cash at bank - Client A/c	35,843 00	35,843 00
Estimated total assets available for preferential creditors		231,212 00

Signature

Date 18/12/12

G.W. Johnson

SWCH

W T Cragg & Co Limited
Statement Of Affairs as at 18 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	231,212 00
Liabilities	
Preferential Creditors -	
Employees wage arrears and holiday pay	21,021 00
	<u>21,021 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>210,191 00</u>
Debts secured by floating charge pre 15 September 2003	22,257 00
Deficiency b/d	<u>187,934 00</u>
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>187,934 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>187,934 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>187,934 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>187,934 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,504 00
Trade & expense creditors	246,998 00
Employees redundancy and lieu of notice	210,198 00
Directors loan accounts	83,129 00
H M Revenue & Customs (PAYE/NIC/CIS)	25,559 00
H M Revenue & Customs (VAT)	73,295 00
	<u>643,683 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(455,749 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(455,749 00)</u>
Issued and called up capital	
70,500 Ordinary shares of £1 each	70,500 00
	<u>70,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(526,249 00)</u>

Signature

Date 18/12/12

E.W. Roberts
S. Nathan

BRI Business Recovery & Insolvency
WT Cragg & Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alistair	Arval Centre, Windmill Hill, Swindon, SN5 6PE	6,023 70
CA01	Apograph Data System	44 Main Street, Lubenham, Market Harborough, Leicestershire, LE16 9TF	210 00
CA02	Anglian Water Supplies	Customer Services, PO Box 10642, Harlow, CM20 9HA	56 53
CA03	Air Plants Dust Extraction	295 Aylestone Road, Leicester, LE2 7PB	327 00
CA04	A14 Building Plastics Ltd	Unit G Eckland Lodge Business park, Market Harborough, Leicestershire, LE16 8HB	53 19
CA05	AGD Systems	6/8 Meadow Close, Finedon Road, Wellingborough, Northamptonshire, NN8 4BH	1,085 75
CA06	Aldridge Scaffolding Services Ltd	43A St Mary's Road, Market Harborough, Leicestershire, LE16 7DS	1,380 00
CB01	Brigstock Sawmill	Sudborough ROad, Brigstock, Kettering, Northants, NN14 3HP	188 40
CB02	British Telecom	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	1,268 22
CB03	The Building Safety Group Limited	5 Pinkers Court, Briarlands Offic Park, Gloucester Road, Rydeway, Bristol, BS35 3QH	2,052 00
CB04	Buildbase	Scotland Road, Market Harborough, Leicestershire, LE16 8AX	180 91
CB05	British Gas Business	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	202 98
CB06	Belgrave Insulations & Drylining	Dennington Road, Wellingborough, Northamptonshire, NN8 2QH	1,836 76
CB07	Bunting Building Services	24 Harborough Road, Desborough, Kettering, Northamptonshire, NN14 2QY	1,554 00
CB08	Britannia Preservation (Northampton) LLP	Collingwood Business Centre, Lower Harding Street, Northampton, Northamptonshire, NN1 2JL	1,752 00
CB09	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0 00
CC00	CTB Print Design	Harcourt Street, Kettering, Northants, NN16 0RS	226 80
CC01	City Plumbing Supplies	Receipts Department, Harlestone Road, Northampton, NN5 7UG	1,636 79
CC02	County Architectural Ironmongery	42 Tenter Road, Moulton Park Industrial Estate, Northampton, NN3 6AX	1,011 21
CC03	Cobsen Davies	Unit 12 Abbey Business Park, Friday Street, Leicester, LE1 3BW	15,283 50
CC04	A G Cope	4 Watermill Close, Kettering, Northamptonshire, NN14 2XW	1,046 68
CD00	Denmans Electrical Wholesalers Ltd	P O Box 422, Potters Bar, Herts, EN6 9AY	322 74
CD01	DVLA Licence	South Portway Close, Round Spinney, Northampton, NN3 8RH	430 00
CD02	D & A Lovell Ltd	Huxley Close, Park Farm South, Wellingborough, Northants, NN8 6AB	3,199 19
CE00	Emplas Window Systems Ltd	Barn Way, Lodge Farm Industrial Estate, New Duston, Northampton, NN5 7UW	5,513 27
CE01	Eco Timber Panels Ltd	17 Magee Street, Northampton, NN1 4HT	436 85
CE02	Eldean Ironmongery Ltd	The White House, 23 Prince Street, Earls Barton, Northants, NN6 0LL	620 89
CE03	E7 Contracting Ltd	Shuckburgh Farm, Welford Road, Naseby, Northamptonshire, NN6 6DP	29,136 34
CE04	Environmental Husbandry		114 00

Signature



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BRI Business Recovery & Insolvency
W T Cragg & Co Limited
B - Company Creditors

Key	Name	Address	£
CE05	Employees	Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT	231,219 00
CF00	Felford Supplies	Unit A2 Baird Court, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6QJ	348 00
CF01	Formwise Washrooms Ltd	T/A Dell Capital Services, 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	2,280 00
CG00	GE Capital Solutions	10 Orchard Street, Market Harborough, Leicestershire, LE16 7LA	5,324 50
CG02	GD Safety Systems	Units 6-8 Meadow Close, Ise Valley Trading Estate, Finedon Road, Wellingborough, Northants, NN8 4BH	712 00
CG03	Gibbs & Dandy	Unit 12 Ross Road, Weedon Rad Industrial Estate, Northampton, NN5 5AX	708 46
CG04	M J Godlington	25-29 Baillif Street, Northampton, NN1 3DX	11,176 00
CG05	The Garage Door Centre Limited	Jockey's Hall, Jockey's Lane, Combs, Stowmarket, IP14 2NH	618 00
CG06	G M Lawrence Electrical Ltd	s98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	1 00
CG07	Glass Northampton Ltd	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,600 00
CG08	GRE & DJ Gregory	Notts and Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CH00	HM Revenue & Customs	The Ridge, Chipping Sodbury, Bristol, BS37 6AY	25,559 00
CH01	HM Revenue & Customs (VAT)	Caswell House, Gowerton Road, Brackmills, Northampton, NN3 9BZ	73,295 00
CH02	HM Revenue & Customs	Unit 14, The Lodge, Sutton Bassett, Market Harborough, Leicestershire, LE16 8HL	0 00
CH03	Hanson Aggregates	Corby Branch, P O Box 65, Barrow-upon-Humber, North Lincolnshire, DN19 7XG	191 14
CH04	Howdens Joinery Ltd	Unit F, Welland Court, Riverside, Market Harborough, Leics , LE16 7PT	723 16
CH05	Hevey Building Supplies	Telford Way, Telford Way Ind Estate, Kettering, Northants, NN16 8UN	1 00
CH06	Harborough Hire Centre (Plant) Ltd	Glendon Ironworks, Sackville Street, Kettering, Northants, NN16 9EQ	148 80
CH07	Howarth Timber & Building Supplies	Blackbridge Farm, Cranford Road, Button Latimer, Kettering, NN15 5JJ	959 28
CH08	H A M S (Hydraulics & Misc Supplies)	The Nova Centre, 1 Purser Road, Abington, Northampton, NN1 4PG	21 81
CH09	H B Humphries & Co Ltd	3B Northampton Road, Rushden, Northants, NN10 6YA	150 70
CH0A	Henry T Billson (Kettering) Ltd	Commercial Road, Corby, Northants, NN17 5XG	13 56
CH0B	Hawkes Plant	22 Trinity Road, Rothwell, Kettering, Northamptonshire, NN14 2HY	5,274 00
CO0	Internetwork		581 40
C01	Image Ceramics Ltd		1,739 40
CJ00	Jackson Building Centre		81 56
CJ01	Terence Judkins		55,494 70

Signature

R W Rouse - SWM

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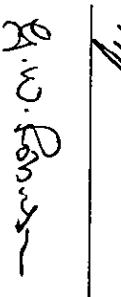
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BR! Business Recovery & Insolvency
W T Cragg & Co Limited
B - Company Creditors

Key	Name	Address	£
CK00	KAS Racepaint Ltd	29 Cunliffe Drive, Kettering, Northants, NN16 8LD	883 76
CM00	Miltons Wallpapers Limited	6 St James Road, Corby, Northants, NN18 8AL	133 36
CM01	Meyer Timber Ltd	P O Box 754, Southampton, SO15 1WY	843 08
CM02	M & J Engineers Limited	Cashel House, Cadwell Lane, Hitchin, Herts, SG4 0SQ	260 28
CM03	Minster Lead Roofing	83 Curzon Avenue, Birstall, Leicestershire, LE4 4AG	394 45
CN00	National Westminster Bank Plc	RBS House, Grang Park Court, Roman Way, Northampton, NN4 5EA	22,257 00
CN01	Northamptonshire Construction Training	C/o Group Training Officer, P O Box 19, Sandy, Beds, SG19 3WH	36 00
CN02	NP Timber & Co Ltd	Great Bowden, Market Harborough, Leics, LE16 7HS	749 21
CN03	Northants Mobile Tyres	28 Ise Vale Avenue, Desborough, Northants, NN14 2PU	908 16
CN04	N Stephenson & Son (Kettering) Ltd	49 Grafton Street, Kettering, Northants, NN16 9DF	483 60
CN05	NEO Interiors Ltd	The Old Dairy, Upper Thrift Street, Northampton, NN1 5HR	7,922 47
CO00	Odd invoices		6,474 94
CO01	Ottima Hardware Ltd		2,204 51
CO02	Sean Owens		3,176 50
CO03	Office Depot		178 79
CP00	Pickerrings Plant Ltd		797 52
CP01	Plumbase		66 36
CP02	Pochin		40 23
CP03	PHP Services Ltd	Ashby Road, Measham, Swadlincote, Derbyshire, DE12 7JW	5,613 10
CP04	Parkers Decorating Limited	Suite 3, Unit 12, 11 Cambuslang Investment Park, Glasgow, G32 8NB	8,674 38
CP05	Paul Villiers Floor Screeding Limited	11 St Georges Way, Leicester, LE1 1SH	312 00
CP06	Precision Electrical	254-256 Bath Road, Kettering, Northants, NN16 9LX	1 00
CR00	R D Jeacock & Sons	Unit 7 William Street, Northampton, NN1 3EW	33,687 11
CR01	Gordon Robinson	1 Hidcote Close, Wellingborough, Northants, NN8 2JD	27,633 98
CS00	Sovereign Chemicals Limited	20 Coventry Road, Market Harborough, Leicestershire, LE16 9BZ	499 58
CS01	Shanks Waste Management Limited	8 The Oval, Market Harborough, Leicestershire, LE16 7LB	1,835 94
CS02	Sage (UK) Limited	Park Road, Barrow-in-Furness, Cumbria, LA14 4EQ	728 50
CS03	Select Stone	Unit 22 Nursling Industrial Estate, Oriana Way, Southampton, SO16 4EQ	262 56
CS04	Storefield Aggregates Limited	North Park, Newcastle upon Tyne, NE13 9AA	1 00
CS05	Supaskips	Chestnut Cottage, Main Street, Thurnring, Nr Oundle	3,042 00
		Storrefield Road, Rushton, Kettering, Northants, NN14 1BP	
		Bell House, The Old Brickworks, Harborough Road, Pitsford, Northampton, NN6 9AA	

Signature



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BRI Business Recovery & Insolvency
WT Cragg & Co Limited
B - Company Creditors

Key	Name	Address	£
CS06	Stockline	292 London Road, Kettering, Northants, NN15 6DX	92 75
CS07	Syston Doors	33 Albert Street, Syston, Leics, LE7 2JB	1 00
CT00	Towergate Risk Solutions	Adams Tingle House, Kettering Parkway West, Kettering, NN15 6XW	5,224 96
CT01	Travis Perkins	Sales Ledger Department, P O Box 5227, Northampton, NN5 7ZE	12,341 84
CT02	Tyetune Auto Services	Station Yard, Rushton, Nr Kettering, Northants, NN14 1RJ	1,620 41
CT04	Tool - Rite	Unit 12A Saffron Way, Leicester, LE2 6UP	28 75
CT05	Taylor Made Cleaning Suppliers	20 Union Street, Desborough, Northants, NN14 2RH	168 96
CJ00	Underwood and Beeby Ltd	56 Blandford Avenue, Kettering, Northants, NN16 9AR	25,040 28
CW00	Wolseley Centres	PO Box 21, Boroughbridge Road, R1P0N, HG4 1SL	3,367 41
CW01	Walls & Floors (Kettering) Ltd	Hensn Way, Kettering, Northants, NN16 8PX	7 86
CW02	Whitmore's Timber Co Limited	Main Road, Claybrooke Magna, Nr Lutterworth, Leicestershire, LE17 5AQ	517 03
CW03	Welland Flooring	Wledon Road, Corby, Northants, NN17 1UZ	7,983 48
CW04	Wades Glass and Glazing	Unit J3, Welland Business Park, Valley Way, Market Harborough, Leicestershire, LE16 7PS	1,101 88
.			
CY00	Yell Limited	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	
EB00	Mr James Brown	10 Naseby Road, Clipston, Market Harborough, Northamptonshire, LE16 9RZ	526 22
EC00	Mr Tim Croft	23 Regent Street, Desborough, NN14 2RF	0 00
EC01	Mr Paul Cox	27 Highfield Street, Market Harborough, LE16 9AL	0 00
EC02	Mr Gary Clark	17 Kingsley Road, Rothwell, Northamptonshire, NN14 6HU	0 00
EC03	Mr Adam Cox	29 Pioneer Avenue, Desborough, NN14 2NZ	0 00
EF00	Mr Steven Farnsworth	8 Nelson Street, Market Harborough, Leicestershire, LE16 9AY	0 00
EG00	Mr Nigel Grooby	54 Union Street, Desborough, NN14 2RJ	0 00
EG01	Mr Scott Godwin	4 Farmer Walk, Corby	0 00
EJ00	Mr Michael Jennings	21 Dunkirk Avenue, Desborough, NN14 2PL	0 00
EJ01	Mr Terry Judkins	22 Trinity Road, Rothwell, NN14 6HY	0 00
EM00	Mr Michael Mills	16 Clarke Street, Market Harborough, LE16 7AD	0 00
EM01	Mrs Sarah Mitchell	19 St Crispin Road, Earls Barton, Northamptonshire, NN6 0PG	0 00
EN00	Mr Michael Nunn	37 The Headlands, Market Harborough, Leicestershire, LE16 7DH	0 00
EN01	Mrs Lorrae Needles		0 00

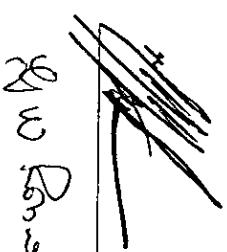
Signature

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BRI Business Recovery & Insolvency
WT Cragg & Co Limited
B - Company Creditors

Key	Name	Address	£
EP00	Mr Christopher Plaza	140 Ironwood Avenue, Desborough, NN14 2JJ	0 00
EP01	Mr Michael Price	7 Rose Court, Rose Avenue, Weldon, NN17 3HE	0 00
EP02	Mr John Pike	251 Rushden Road, Desborough, NN14 2QB	0 00
ER00	Mr Glenn Robinson	6 Sandringham Way, Market Harborough, LE16 8EP	0 00
ER01	Mr Gordon Robinson	8 The Oval, Market Harborough, Leicestershire, LE16 7LB	0 00
ES00	Mr Jonathan Stokes	34 Fairfield Road, Isham, NN14 1HF	0 00
ET00	Mr Duncan Turnbull	5 Hornbeam Court, Desborough, NN14 2YJ	0 00
EW00	Mr John Westerby	19 Pioneer Avenue, Desborough, NN14 2LB	0 00
EW01	Mr Simon Walker	The Kennels, Old Hall Drive, Sulby, Northamptonshire, NN6 6EZ	0 00
EW02	Mr John Wigfall	23 Caxton Street, Market Harborough, LE16 9EP	0 00
RJ00	Mrs Jane Judkins	22 Trinity Road, Rothwell, Kettering, Northamptonshire, NN14 2HY	0 00
RJ01	Mr Terence Judkins	22 Trinity Road, Rothwell, Kettering, Northamptonshire, NN14 2HY	0 00
RR00	Mr Gordon Robinson	8 The Oval, Market Harborough, Leicestershire, LE16 7LB	0 00
RW00	Mr Simon Walker	The Kennels, Old Hall Drive, Sulby, Northamptonshire, NN6 6EZ	0 00
.128 Entries Totalling			685,495.37

Signature


 S. W. R. ~

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W T Cragg & Co Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Gordon Robinson	8 The Oval, Market Harborough, Leicestershire, LE16 7LB	0	23,500	0	23,500
HJ00	Mr Terance Judkins	22 Trinity Road, Rothwell, Kettering, Northamptonshire, NN14 2HY	0	23,500	0	23,500
HJ01	Mrs Jane Judkins	22 Trinity Road, Rothwell, Kettering, Northamptonshire, NN14 2HY	0	23,500	0	23,500
3 Entries Totalling						70,500

Signature



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