

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

06258098

Name of Company

Thornbridge Construction Management Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref TJ4BC/CLB/IMR/NW/JCE

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For Official Use
Insolvency Section 1 Date 20 May 2015

TUESDAY



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A06

26/05/2015

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thornbridge Construction Management Limited

on the 20 May 2015 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

ROBERT ALEXANDER HEATH

Signed

Robert Heath

Dated

20/5/15

Thornbridge Construction Management Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

20/5/15

Thornbridge Construction Management Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	428,182 79
Director's Loan Account (Mr R A Heath)	20,000 00
HM Revenue & Customs	88,973 33
Associated Creditor	254,000 00
	791,156 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(791,156 12)
Estimated deficiency/surplus as regards creditors	(791,156 12)
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(791,157 12)

Signature



Date

26/5/15

Silke & Co Limited
Thornbridge Construction Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aviva C/o Wescot Credit Services PO Box 137 HU2 8HF	3,883 99
CB00	Bibby Factors Sussex Ltd c/o PDT Solicitors, Premier House 36-38 Queen Street Horsham West Sussex RH13 5AD	12,776 71
CB01	Barrie Green 38 Southfield Road Hinkley Leicestershire LE10 1UB	5,461 30
CB02	Beamfast Unit F, Forest Industrial Park Forest Road Hainault Essex IG6 3HL	2,825 00
CC00	Copley Ltd 29th Floor 1 Canada Square Canary Wharf London E14 5DY	7,827 86
CD00	David Graham Electrical Ltd Unit 4 Hassocks Workshops Stroudley Road Basingstoke RG24 8UQ	20,290 04
CD01	DFA Law LLP Litigation Department 2 Waterside Way Northampton NN4 7XD	3,236 04
CE00	Elliott Associates Ltd 41 St Leonard's Road Far Cotton Northampton NN4 8DL	4,880 40
CE01	Gordon Eric Glenister 1 Woodhayes Close Dawlish Devon EX7 0EW	5,333 50

Signature

Silke & Co Limited
Thornbridge Construction Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	Elliott Group C/o Elliott Group Manor Drive Peterborough PE4 7AP	4,734 00
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	88,973 33
CH01	Howdens Joinery Ltd C/o The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	27,819 70
CH02	HSS Hire 25 Willow Lane Mitcham Surrey CR4 4TS	4,035 96
CH03	Hornbuckle Livery Hornbuckle Farm, Drift Road Hawthorne Hill Maidenhead Berkshire SL6 3SU	12,424 00
CH04	Mr Robert Arthur Heath (Director) Victory House Quayside Chatham Maritime Kent ME4 4QU	20,000 00
CH05	HTW Construction Ltd Newnham Farmhouse, Grove Road Wickhambereaux Canterbury Kent CT3 1SQ	16,003 72
CI00	Inland Revenue ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00

Signature



Silke & Co Limited
Thornbridge Construction Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	John Platt Architects 8 Norfolk Close Radley Oxfordshire OX14 3BH	1,860 52
CJ01	Jewsons Limited c/o The P & A Partnership 93 Queen Street Sheffield S1 1WF	35,293 79
CK00	Kennedys 25 Fenchurch Road London EC3M 5AD	10,368 00
CM00	Maybe Hire R/O Scout Hill Ravensthorpe Dewsbury WF13 3EJ	2,394 24
CM01	Mayfair Refurbishments 3 Oak View Potterspury Towcester Northants NN12 7JS	3,790 96
CM02	McArdle Sport Tec Ltd 1-2 Thames Park Lester Way Wallingford Oxfordshire OX10 9TA	164,240 00
CP00	Provian Broad Oak Road Canterbury Kent CT2 0PR	14,669 63
CR00	Ripton Windows Limited 3 Crockford Lane Chineham Business Park Basingstoke Hampshire RG24 8NA	19,479 81
CS00	SC Farley Ltd Unit 7 & 8, Palace Industrial Estate, Bircholt Road Parkwood Maidstone Kent ME15 9XU	8,418 24

Signature

Silke & Co Limited
Thornbridge Construction Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Slough Plastering Ltd 9 The Burwood Centre Station Road Thatcham Berkshire RG19 4YA	11,126 60
CS02	Simpson Lynch Pound Lane Kingsnorth Ashford Kent TN23 3JE	13,707 00
CS03	Support in Sport (UK) Limited Tavistock Woks Glasson Industrial Estate Maryport Cumbria CA15 8NT	4,920 80
CT00	Toppsfield Ltd Toppsfield House, Unit 12, Hillview Business Park Old Ipswich Road Claydon Ipswich IP6 0AJ	6,380 98
CT01	Thornbridge Consultancy Ltd (Associated Credit Victory House Quayside Chatham Maritime Kent ME4 4QU	254,000 00
31 Entries Totalling		791,156.12

@ - Denotes associate creditor

Signature

