

**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**

06303701

Name of Company

Ambrose & Sons Limited

I / We  
Paul Finity  
1 New Park Place  
Pride Park  
Derby  
DE24 8DZ

John-Paul O'Hara  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 March 2011


Signed



Date 18 March 2011

RSM Tenon Recovery  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

Ref 5514324/PF/JO/LMM/RH

Insolv	<b>For Official Use</b>	
	Post Room	
THURSDAY		
	*AU59ZSPY*	
	A10	24/03/2011
	COMPANIES HOUSE 55	

## Statement of Affairs

Statement as to affairs of

Ambrose & Sons Limited

on the 18 March 2011 the date of the resolution for winding up

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### Statement of truth

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

Full Name Billy Ambrose

Signed B Ambrose

Dated 18.3.2011

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Ambrose & Sons Limited  
Statement Of Affairs as at 18 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	3,000 00	400 00
Plant & Machinery	9,000 00	1,200 00
Stock	2,000 00	250 00
Cash at Bank	5,095 00	5,095 00
Book Debts	47,700 00	29,000 00
Work in Progress	35,000 00	15,000 00
Retentions	14,000 00	2,000 00
Improvements to Property	2,008 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>52,945 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Ambrose & Sons Limited  
Statement Of Affairs as at 18 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		52,945 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee - Arrears of Wages	3,256 00	
Employee- Holiday Pay	3,256 00	
		6,512 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		46,433 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		46,433 00
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
<b>Estimated total assets available for floating charge holders</b>		46,433 00
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		46,433 00
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		46,433 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,490 00	
HM Revenue & Customs - VAT	17,000 00	
HM Revenue & Customs - Corporation Tax	4,486 00	
Employee - Arrear of Wages	1,533 00	
Employee - Redundancy Pay	1,522 00	
Employee - Notice Pay	1,021 00	
Bank Loan	21,000 00	
		128,052 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(81,619 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(81,619 00)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(81,621 00)

Signature




Date

18.3.2011

**RSM Tenon Recovery**  
**Ambrose & Sons Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CA00	A-Plant PO BOX 119 Warrington WA3 6YT	8,815 72	0 00	8,815 72
CA01	Aggregate Industries Bardon Hill, Coalville Leicester	9,047 05	0 00	9,047 05
CB04	Barclaycard PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	882 23	0 00	882 23
CB05	Burdens PO BOX 228, Emerson Green Bristol	2,316 50	0 00	2,316 50
CB06	Banner Plant Callywhite Lane, Dranfield Derby	1,898 82	0 00	1,898 82
CD00	Dave Bushby Plant c/o Kirk Hills Insolvency Practitioners 5 Barnfield Crescent Exeter EX1 1QT	1,762 97	0 00	1,762 97
CG00	GPB (Mastics) Limited Whose trading address is Unit 15 Swan Business Centre Station Road Hailsham East Sussex BN27 2BY	1,307 39	0 00	1,307 39
CH00	Hire-It 277 Shirley Road Shirley Southampton SO15 3HT	860 98	0 00	860 98
CH01	Hire Station Ltd Fields Farm Road Long Eaton Nottingham NG10 3FZ	3,356 86	0 00	3,356 86
CH02	Hewden Stuart Limited Trafford House Chester Road Stretford Manchester M32 0RL	11,826 93	0 00	11,826 93
CM00	MPS Builders Merchants Limited Lock Lane Warwick CV34 5AG	8,035 81	0 00	8,035 81
CN00	Northgate Vehicle Hire Chester Park, Alfreton Rd Derby	12,850 57	0 00	12,850 57

Signature



**RSM Tenon Recovery**  
**Ambrose & Sons Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CR00	R&W Ltd Locks Farm, Main Rd Dibden Southampton	5,863 25	0 00	5,863 25
CR01	RMB Services Limited 8 Woods Meadow Thulston Elverston Derby DE72 3UX	6,670 00	0 00	6,670 00
CT00	Total UK Head Office 40 Clarendon Road Watford Hertfordshire WD17 1TQ	4,158 28	0 00	4,158 28
CV00	VP Plc Head Office, Central House, Beckwith Knowle Otley Road Harrogate North Yorkshire HG3 1UD	208 90	0 00	208 90
CW00	Wastemasters (Southern) Ltd 45 Rosewall Road Maybush Southampton Hampshire SO16 5DU	1,627 38	0 00	1,627 38
<b>17 Entries Totalling</b>		<b>81,489.64</b>	<b>0.00</b>	<b>81,489.64</b>

Signature

