

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

06303701

Name of Company

Ambrose & Sons Limited

I / We

Paul Finnity
 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

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Statement of Affairs

Statement as to affairs of

Ambrose & Sons Limited

on the 18 March 2011 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 Billy Ambrose

Signed B. Ambrose

Dated 18. 3. 2011

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		52,945 00

Signature _____ Date _____

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,945 00
Liabilities	
Preferential Creditors -	
Employee - Arrears of Wages	3,256 00
Employee- Holiday Pay	3,256 00
	<u>6,512 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>46,433 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>46,433 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>46,433 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>46,433 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>46,433 00</u>
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
	<u>128,052 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(81,619 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(81,619 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(81,621 00)</u>

Signature

B. H. S.

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

B. Ambrose

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
17 Entries Totalling		81,489.64	0.00	81,489.64

Signature

B. Aboe