

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06656542

(a) Insert full name of company

Name of Company
(a) S J D Groundworks Limited

(b) Insert full name and addresses

I/We (b)
Graham Lindsay Down
Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

Colin Andrew Prescott
Leonard Curtis Recovery Limited
30 Queen Square
Bristol
BS1 4ND

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 November 2013

Signed



Date 20 November 2013

Presenter's name,
address and reference
(if any)

Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

For Official Use

Liquidation Section

Post Room



A2LN6PD7

A43

21/11/2013

#22

COMPANIES HOUSE

THURSDAY

Statement of Affairs

SJD GROUNDWORKS LIMITED

Statement as to the affairs of SJD GROUNDWORKS LIMITED on the 19 November 2013 the date of the resolution for winding up

Statement of truth

(a) Insert full name(s) and occupation(s)
(b) Insert full address(es)

I/We (a) Simon James Downey, Company Director

of (b) Rosemount Cottage, Brixton, Plymouth, PL8 2AX

believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 November 2013 the date of the resolution for winding up, and that the company carried on business as civil engineering contractors

Signed



Dated 19 November 2013

Authenticated by



Authorised Insolvency Practitioner

SJD GROUNDWORKS LIMITED

Estimated Statement of Affairs as at 19 November 2013

	Book value		Estimated to realise	
	£	£	£	£
Assets				
Cash at bank		2,465		2,465
Funds held by third party		1,800		1,800
Contract book debts and retentions		252,000		7,000
Motor vehicles		9,000		7,440
Motor vehicles	29,000		23,900	
Less Finance liability	(31,354)		(31,354)	
Shortfall	(2,354)		(7,454)	
		<u>265,265</u>		<u>18,705</u>
Liabilities				
<i>Preferential creditors</i>				Nil
<i>Unsecured creditors</i>				
Trade & expense creditors			421,873	
HM Revenue & Customs			uncertain	
Shortfall re finance agreements			7,454	
Directors' loan account			90,000	
Other loans			<u>120,000</u>	(639,327)
<i>Estimated deficiency as regards creditors</i>				<u>(620,622)</u>
Issued and called up capital				
1 ordinary share of £1				(1)
<i>Estimated total deficiency as regards members</i>				<u><u>(620,623)</u></u>

Signed



Dated

19 NOV 2013

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 £
A & K Halaugue	26 Sherford Crescent, Elburton, Plymouth, Devon, PL9 8DU	£21,155 20			0
A Plant	Ashtead Plant Hire Co Ltd, Warrington, WA3 6YT	£23,599 21			0
A R Brooking	12 Archery Close, Kingsbridge, Devon, TQ7 1BE	£951 00			0
Aggregate Industries	Bardon Aggregates, Melbur Works., Summercourt, Newquay, TR8 5UA, Cornwall	£106,150 14			0
Aherne Garage Services	Charlton Road, Crownhill, Plymouth, Devon, PL6 5EF	£159 04			0
Andi Skelley Commercials Services Ltd	5 Mill Close, Lee Mill Ind Est, Ivybridge, Devon, PL21 9GL	£2,538 50			0
Blackfriars	Manor House, 1-5 Manor Street, Plymouth, Devon, PL1 1TL	£304 25			0
Bradford's Building Supplies	1 Billacombe Road, Laura Bridge, Plymouth, Devon, PL9 7HT	£4,315 87			0
Brandon Hire	72-75 Feeder Road, Bnristol, BS2 0TQ	£17,605 58			0
BRC Reinforcement	Unit C, Kingsley Close, Lee Mill Ind Est, Plymouth, Devon, PL21 9LL	£4,196 37			0
Brook Street Properties Ltd	Down Horn Farm, Horn Lane, Plymstock, Devon, PL1 3LF	£5,083 18			0
Brookland Sand Aggregates Ltd	Gunheath, Carthew, St Austell, Cornwall, PL26 8XX	£7,094 86			0

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Burbage Haulage Ltd	17 Grange Road, Yelverton, Devon, PL20 6BJ	£432 00			0
Burdens Ltd	PO Box 228, Emersons Green, Bristol, BS16 7WY	£45,784 11			0
Calbarrie Ltd	11 York Road, Montpelier, Bristol, BS6 5QB				0
Civils Store	64 High Street, Shepton Mallet, Somerset, BA4 5AX	£1,081 08			0
Clive Barford Ltd	Mountain Road, Saltash, Cornwall, PL12 6LD	£11,795 54			0
Concrete Line Pumping	Amberwood, Trevannian, Newquay, Cornwall, TR8 4AQ	£2,160 00			0
Cranheath Transport Ltd	Unit 7., Walkham Business Park, Burrington Way, Plymouth, PL5 3LS, Devon	£1,098 00			0
Day Signs	Unit 1 Ford Road, Totnes Industrial Estate, Totnes, Devon, TQ9 5LQ	£1,008 00			0
DJ Stanbury Haulage	69 Linkety Lane West, Hartley Vale, Plymouth, Devon, PL3 5RY	£662 40			0
Dorton Group	Falcon House, Eagle Road, Language, Plymouth, Devon, PL7 5JY	£11,881 44			0
Dyfed Steels	19c Normandy Way, Walker lined Industrial Estate, Bodmin, Cornwall, PL31 1RB				0
Flexihose	16 Miller Court, Millbay, Plymouth, Devon, PL1 3LQ	£151 20			0
Fosterville Ltd	The Recycling Centre, John Acres Lane, Newton Abbot, Devon, TQ12 3GP	£525 41			0

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Gap Plant & Tool Hire	Carrick House, 40 Carrick Street, Glasgow, Scotland, G2 8DA	£930 00			0
Gilsons	Unit 3, Monpellier Road, Peverell, Plymouth, Devon, PL2 3LP	£1,146 75			0
Glendinning Ltd	Glentor, Ashburton, newton Abbot, Devon, TQ13 7LF	£12,383 32			0
Greenlight Safety Consultancy Ltd	Suite 1, Poserdon House, Neptune Park, Plymouth, Devon, PL4 0SN	£640 00			0
Handside South West Ltd	Airport Business Park, 10 Thornbury Road, Estpver, Plymouth, PL6 7PP, Devon	£10,811 30			0
Harts Haulage Ltd	Highburrow Lane, Wilson Way, Redruth, Cornwall, TR15 3RN	£6,263 76			0
HE Services	Whitewall Road, Strood, Kent, ME2 4DZ	£11,712 00			0
Healthcare Connections	Nashillegh Court, 188 Severalls Avenue, Chesham, Bucks, HP5 3EN	£1,088 00			0
Heltor	Heathfield House, Newton Abbot, Devon	£2,980 06			0
HM Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ				0
Hope Construction Materials	PO Box 6899, Wolverhampton, WV1 9XU	£17,903 03			0
Jewson Ltd	Po Box 7357, Glasgow, Scotland, G51 9AB	£798 71			0

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K & C Crane Services Ltd	1 The Beeches, Slade Park Road, Pensilva, Cornwall, PL14 5NA	£175 86			0
Kemp Engineering & Surveying	Datum House, 8 Bamcoose Industrial Estate, Redruth, Cornwall, TR15 3RQ	£1,669 50			0
Keyline Merchants	Lister Close, Newnham Ind Est, Plymouth, Devon, PL7 4BA	£14,225 74			0
LMS Highways	Unit 8, Singal Buildings, Brunel Road, Newton Abbot, Devon, TQ12 4FD	£1,433 04			0
M & M Plant Ltd	Trethorne Business Park, Kennards House, Launceston, Cornwall, PL15 8QE	£29 25			0
M Lampin	43 Wasdale Gardens, Plymouth, PL6 8TN	£60,000 00			0
Mabey Hire	Scout Hill, Ravenscorpe, Dewsbury, WF13 3EJ	£567 12			0
Magma Signs	Unit 54 City Business Park, Somerset Place, Plymouth - GONE AWAY, Devon, PL3 4BB	£230 40			0
Morris Leslie Group	Moorlands Lane, Higher Burraton, Saltash, PL12 4HJ	£13,706 35			0
Mrs Briagott	34 Ranwick Park Road, Plymouth, Devon	£60,000 00			0
Palladium	13-15 Burrington Way, Honicknowle, Plymouth, PL5 3LR				0
Pheonix Survey and Safety Equipment	Unit 4 Armstrong Court, Armstrong Way, Yate, Bristol, BS37 5NG	£567 61			0

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Pirtek	Unit G, 41 Valley Road, Plympton, Plymouth	£908 65			0
Plymcrete Southwest	West Gate Eaton Business Park, Thornbury Road, Plymouth, PL6 7PN	£14,044 22			0
Plymouth & Torbay Tool Hire	Unit 17, Stonehouse Street, Plymouth, PL1 3PE	£718 48			0
Plymstock Commercial Ltd	Unit 14, Central Avenue, Lee Mill Ind Est, Ivybridge, PL21 9ER	£568 80			0
Pochin Concrete Pumping	Unit 2 Amber Business Park, Amington, Tamworth, Staffs, B77 4RP	£16,023 00			0
Protective Wear Supplies	1 Holburn Street, Cattedown, Plymouth, PL1 0NN	£654 92			0
RGB Building Supplies	Alphnbrook Road, Marsh Barton, Exeter, EX2 8RG	£157 18			0
S J Downey	Rosemount Cottage, Brixton, Plymouth, PL8 2AX	£90,000 00			0
Sage	North Park, Newcastle Upon Tyne, NE13 9AA	£1,317 52			0
Sainsburys Fuel Card	Freeport Mid 18254, Cannock, Staffs, WS11 3ZY	£8,917 76			0
SIG Construction Accessories	87 St Mowden Road, Parkway Ind Estate, Plymouth, PL6 8LH	£1,923 55			0
South West Composting Ltd	The Wheelwrights, Venn Farm, Bnxtton, Plymouth, Devon, PL8 2AX	£180 00			0
South West Training Solutions	City Business Park, Somerset Place, Plymouth, PL4 6HR	£3,345 00			0

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Soverign Scaffolding	222 Southway Drive, Southway, Plymouth, PL6 6QJ				0
Speedy Hire Centres	Clarence House, Clarence Road, St Phillips, Bristol, BS2 0NR	£3,287 63			0
St Eval Recycling Company	St Eval Airfield Farm, Downhill, St Eval, Wadebridge, Cornwall, PL27 7UN				0
Travis Perkins	Lodge Way House., Lodge Way, Harlestone Road, Northampton, NN5 7UG	£832 41			0
					0
Totals		£631,873 30			0



Signature _____ Date **19 NOV 2013** _____