

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

To the Registrar of Companies

For Official Use

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Company Number

06658069

Name of Company

UK Earthworks Consultants Ltd

I Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 25 February 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref UKE0001/KB/RG/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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05/03/2015

#403

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Earthworks Consultants Ltd

on the 25 February 2015 the date of the resolution for winding up

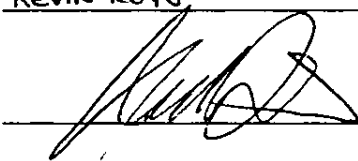
Statement of truth

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

Full Name

KEVIN ROYS

Signed



Dated

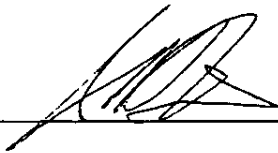
25/02/15

UK Earthworks Consultants Ltd
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Tools & equipment	4,400 00	NIL
Assets subject to floating charge.		
Uncharged assets.		
Book Debts	29,529 50	22,147 13
Estimated total assets available for preferential creditors		22,147 13

Signature



Date 25/02/15

UK Earthworks Consultants Ltd
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,147 13
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,400 00	4,400 00
Estimated deficiency/surplus as regards preferential creditors		17,747 13
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,747 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,747 13
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,747 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		17,747 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,983 56	
HSBC Bank PLC - overdraft	11,045 99	
HSBC Bank PLC - credit card	2,065 72	
HM Revenue & Customs - PAYE/NI	2,148 56	
H M Revenue & Customs Corporation Tax	12,818 80	
HM Revenue & Customs - VAT	6,040 06	
		49,102 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,355 56)
Estimated deficiency/surplus as regards creditors		(31,355 56)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(31,455 56)

Signature

Date 25/02/15

Walsh Taylor
UK Earthworks Consultants Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Asthead Plant Hire Company Limited	102 Dalton Avenue, Birchwood Park, Warrington, WA3 6YE	244 85
CD00	Delamode PLC	700 Avenue West, Skyline 120, Great Notley, Braintree, Essex, CM77 7AA	1,218 00
CE00	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	144 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	6,040 06
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,148 56
CH02	HM Inspector of Taxes (CT)	CT Operations Harrow, CT Operations, S1564, PO Box 29997, Glasgow, G70 5AB	12,818 80
CH03	HSBC Bank PLC	5 Market Hill, Barnsley, South Yorkshire, S70 2PY	11,045 99
CH04	HSBC Bank PLC	PO Box 728, Camberley, GU15 3WU	2,065 72
CK00	Keyline Builders Merchants Limited	Unit S3, 8 Starthelvin Place, Kirkintilloch, Glasgow, G66 1XT	3,503 77
CL00	Lafarge Tarmac Trading Limited	PO Box 16766, Portland House, Bickenhill Lane, Birmingham, BS7 9DE	7,327 33
CM00	Midland Technical Solutions Ltd	Newbury 7, Centrix House, Keys Park Road, Hednesford, Cannock, Staffordshire, WS12 2HA	399 11
CR00	Randstand UK Holding Ltd	1st Floor Randstad Court, Laporte Way, Luton, Bedfordshire, LU4 8SB	1,160 00
CT00	Trade UK	c/o Screwfix Direct Limited, Trade House, Mead Avenue, Yeovil, BA22 8RT	986 50
RR00	Mr K Roys	Ivy House, Crow Edge, Sheffield, South Yorkshire, S36 4HF	4,400 00
14 Entries Totalling			53,502.69

Signature  25/02/15

Walsh Taylor
UK Earthworks Consultants Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr K Roys	Ivy House, Crow Edge, Sheffield, S36 4HF	0	100	0	100
1 Entries Totalling						100

Signature  28/02/13