

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

06674373

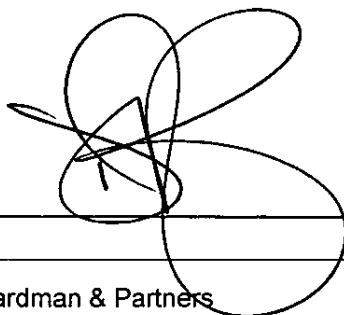
Name of Company

A&N (Construction) Limited

I / ~~We~~
Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 August 2013

Signed



Date 13 August 2013

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AN2220/DTB/NC

Insol

THURSDAY



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A36

15/08/2013

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A&N (Construction) Limited

on the 13 August 2013 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

Anthony Harris

Signed



Dated

13 8 13

A&N (Construction) Limited
Statement Of Affairs as at 13 August 2013 .

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	36,242 00	Uncertain	
HP Asset (1) Navara	9,500 00	9,500 00	
HP Finance (1) RCI Financial Services		(1,365 00)	
		8,135 00	8,135 00
HP Asset (2) Citroen Relay & Berlingo	5,000 00	5,000 00	
HP Finance (2) Lombard		(3,060 00)	
		1,940 00	1,940 00
HP Asset (3) Citroen Relay	4,750 00	4,750 00	
Finance Company (3) Citroen Finance		(8,399 00)	
Deficiency c/d		(3,649 00)	
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	250 00		250 00
Estimated total assets available for preferential creditors			10,325 00

Signature  Date 13 8 13

A&N (Construction) Limited
Statement Of Affairs as at 13 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,325 00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	3,719 00
Employees - Holiday Pay	370 00
	4,089 00
Estimated deficiency/surplus as regards preferential creditors	6,236 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,236 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 5,986 00	
Estimated total assets available for floating charge holders	6,236 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor- NatWest	1,309 00
	1,309 00
Estimated deficiency/surplus of assets after floating charges	4,927 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,927 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,649 00
Trade & Expense	199,866 00
Employees - Redundancy	5,677 00
Employees- Notice Pay	5,677 00
Directors	6,500 00
HM Revenue & Customs (VAT)	50,000 00
HM Revenue & Customs (PAYE)	9,000 00
	280,369 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(275,442 00)
Estimated deficiency/surplus as regards creditors	(275,442 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(275,542 00)

Signature



Date 13 8 13

Milner Boardman & Partners
A&N (Construction) Limited
B - Company Creditors

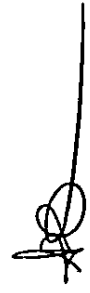
Key	Name	Address	£
CA00	A & A Drains	Unit 10, Haliwell Mill, Bertha Street, Bolton, BL1 8AH	0 01
CA01	Abbey Flooring (North West) Limited	The Briers , Golden Soney Meadows, Tockholes, Darwen, Lancs, BB3 0NL	5,688 40
CA02	Acorn Door Systems	Acorn House, Exchange Street, Darwen, Lanc, BB3 0DT	3,072 00
CA03	A D Morton	New Line Industrial Estate, New Line, Bacup, Lancashire, OL13 9RW	1,408 80
CA04	Aggregate Industries	Barton Hill, Coalville, Leicestershire, LE67 1TL	3,130 73
CA05	A Knowles & Son	8a Brannand Street , Burnley, Lancs	90 00
CA06	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	1,080 61
CA07	Astra Windows	Unit 3, Century mill, Farnworth, Bolton, BL4 9QT	828 00
CA08	Brian Lukar	Unit 3, Dimmock St, Blackburn, BB2 2QB	385 32
CB00	BRG Limited	Unit 5, Stancilffe Street, Blackburn, BB2 2QR	3,507 18
CB01	Brick Store Limited	Richard Street, off Warrington Road, Ince, Wigan, WN3 4JN	209 76
CB02	Brandy House Brow	Brandy House Brow, Blackburn, Lancashire, BB2 3EY	5,607 01
CB03	Barclaycard	1 Churchill Place, London, E14 5HP	1,427 26
CC00	Complete Construction	8 Rosedale Street, Rawtenstall, Rossendale, BB4 8LF	116 12
CC01	CEF (Rochdale)	Unit 3, Haynes Street, Rochdale, OL12 0UW	207 25
CC02	Connaught Security Limited	Unit 6, Meadow Business Park, Meadow Lane, Broughtmet, Bolton, BL2 6PT	1,374 00
CC03	City Electrical Factors Limited	141 Farmer Wrd Road, Warwickshire, CV8 2SV	0 00
CD00	Danvic Turfcare Limited	9 Highfield Drive, Longridge, Preston, Lancs, PR3 5SN	8,130 00
CD01	Decor Plus	Units 7a & 7b, Whitefield & Brown House, Waterloo Rd, Cheshire, WA8 0RA	2,576 20
CD02	D N Masterson	2 Nicola Close, Weir, Bacup, Lancs, OL13 8R	380 00
CD03	Drain Alert	Cripplegate Lane, Hoghton, Preston, PR5 0RR	1,724 40
CD04	DTE Payroll & Tax Centre Limited	DTE House, Hollins Mount, Bury, BL9 8AT	775 00
CD05	Dave Terry Plumbing Limited	1 Broadclough Villas, Bacup, Lancs, OL13 8PL	43,761 84
CE00	East Lancs Tile Centre Limited	24-28 Bolton Road, Blackburn, Lancs, BB2 3PZ	105 89
CE01	Ensor Building Products Limited	Blackamoor Road, Guide Village, Blackburn, Lancs, BB1 2LQ	393 97
CE02	Excel Roofing	9 Spencer Street, Crawshawbooth, Rossendale	190 00
CF00	Fieldon Factors Limited	Stansfield Road, Waterfoot, Rossendale, Lancs, BB4 7LR	6,148 61
CF01	Fletchers Hardware Limited	685 Bacup road, Waterfoot, Rossendale, BB4 7HB	1,632 33
CF02	FTS	Suite E Magnetic House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	20,055 39
CF03	Fuel Genie	PO Box 6139, Wolverhampton, WV1 9RQ	4,793 12



Signature

Milner Boardman & Partners
A&N (Construction) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC (VAT)	Central Insolvency SIFT Team, 5th Floor Regian House, James Street, Liverpool, L75 4AA	50,000 00
CH01	HMRC (PAYE)	Inland Revenue, Accounts Office, Cumbernauld, Glasgow, G70 5TR	9,000 00
CH02	Howdens	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,413 94
CH03	Howorth Scaffolding	62 Accrington Rd, Hapton, Burnley, BB11 5QJ	654 00
CI00	Int House Co	6/8 Reedymoor Lane, Foulridge, Colne, Lancashire, BB8 7LQ	1,508 00
CJ00	James Hargreaves	Todmorden Road, Burnley, Lancashire, BB11 3JT	472 07
CJ01	J F Evans (Flooring)	118 Lord Street, Kearsley, Bolton, Lancs, BL4 8AS	2,480 00
CK00	K Darlington	Margaret House, Huyton Road, Adlington, Chorley, PR7 4HD	41,734 80
CL00	LBS Limited	Unit 1, Turkey Red Industrial Estate, Manchester Road, Accrington, BB5 2RY	384 00
CL01	Limelight Signs Limited	Riverside Business Park, Newchurch Road, Bacup, Lancs, OL13 0DT	34 20
CL02	Lignify	Unit 16, Yarrow Business Centre, Yarrow Road, Chorley, PR6 0LP	360 00
CM00	Manchester Panel Products	Unit 6, Smithfold Lane, Worsley, Manchester, M28 0GP	3,587 96
CM01	Mark O'bren	61 Cutgate Road, Rochdale, Lancs, OL12 7NW	831 00
CM02	Marshall Builders	Apartment 11, 374 Britannia, New Line, Bacup, Lancs, OL13 9RY	400 00
CM03	McGoff & Vickers	Liverpool Office, 47 Canal Street, Liverpool, Merseyside, L20 8AE	954 00
CM04	Mercer & Sons Limited	Pump Street, Blackburn, Lancs, BB2 1PG	2,212 93
CM05	Mick Atkinson Ceramic Tiling	38 Caernarvon Ave, Burnley, Lancs, BB12 6BD	610 68
CM06	M J Egan	Croft Farm, Burnley Rd, Bacup, OL13 8RD	4,840 00
CN00	National Integrated Solutions	The Bank Chambers, Lons Street West, Blackburn, Lancs, BB2 1JX	570 00
CN01	Nevill Long	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire	58 57
CN02	Northern Hardware Limited	Lancashire House, Dixon Street, Bank Top, Blackburn, BB2 1TR	963 40
CN03	Norman Hill Fabrications	Unit 14, Daniel Street Ind Est, Whitworth, Rochdale, OL12 8BX	150 00
CN04	Nick Holt		6,500 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	752 15
CP00	Peter Benson (Plywood) Limited	Begonia Street, Darwen, Lancs, BB3 2DP	31 20
CP01	Park View Lanscape	Park Road, Rishton, Blackburn, Lancs, BB1 4NG	10,680 00
CR00	Rainbow Drains	35 Ribble Avenue, Darwen, Lancs, BB3 0JR	165 00
CR01	Rossendale Borough Council	The Business Centre, Futures Park, Bacup, Lancs, OL13 0BB	2,282 17
CR02	R J Wood	14 Water Street, Crawshawbooth, Rossendale, Lancs, BB4 8AP	144 00



Signature

Milner Boardman & Partners
A&N (Construction) Limited
B - Company Creditors

Key	Name	Address	£
CR03	Rossendale Exhaust Centre	Union Garage, Bacup Road, Rawtenstall, Rossendale	406 80
CS00	Shadlock Skips	Glen Top Works, Newchurch Road, Stacksteads, Bacup, OL13 0NH	1,811 61
CS01	Smiths Equipment Hire	The Old Tramsheds, Whitegate Drive, Blackpool, Lancs, FY3 9JW	457 50
CU00	Uicom	Universal House, Longley Lane, Manchester, M22 4SY	117 10
63 Entries Totalling			265,366.28



Signature

A&N (CONSTRUCTION) LIMITED

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
1 National Westminster Bank Plc	11 Market Street, Bacup, Lancashire OL13 8EY	£1,309	Debenture	13-Aug-10
2 Venture Finance Plc (ABN AMRO)	Sheencroft House, 10-12 Church Road West Sussex, RH16 3SN	Nil	Debenture	21-Dec-11

Signed  -----

Date 13/8/13 -----