

**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

06840370

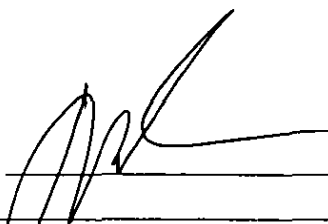
Name of Company

PD Contractors (Kent) Limited

~~I / We~~
Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 29 August 2012

Signed



Date

29 August 2012

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref: P0016/JP/AA/AH

Insolvency

SATURDAY

Official Use



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01/09/2012

#285

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PD Contractors (Kent) Limited

on the 29 August 2012 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

CLIVE RONALD FREDERICK STACE

Signed

Clive Stace

Dated

29. 8. 2012.

PD Contractors (Kent) Limited
Statement Of Affairs as at 29 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts - Retentions	20,000 00	Uncertain
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature Chris Beebe Date 29.8.2012

PD Contractors (Kent) Limited
Statement Of Affairs as at 29 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>3,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>3,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - CIS	23,563 89
HM Revenue & Customs - VAT	2,131 96
HM Revenue & Customs - CT	4,000 00
Directors	35,000.00
Trade Creditors	36,823 66
	<u>101,519 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(98,519 51)</u>
Estimated deficiency/surplus as regards creditors	<u>(98,519.51)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(98,619 51)</u></u>

Signature  Date 29 8.2012.

Parker Andrews Limited
PD Contractors (Kent) Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CB00	Burrows Communications Limited	Publicity House, 106A Stafford Road, Wallington, Surrey, SM6 9PS	166 80
CC00	Clive Stace	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA	35,000 00
CC01	CPI Mortars Limited	Willow House, Strathclyde Business Park, Bellshill, ML4 3PB	2,544 52
CH03	HM Revenue & Customs - CIS	HMRC Accounts Office, Bradford, BD98 1YY	23,563 89
CH04	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH05	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,131 96
CH06	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	4,000 00
CJ00	Jewson	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	29,635.17
CN00	National Westminster Bank Plc	Herne Bay Branch, 140 High Street, Herne Bay, Kent, CT6 5JX	0 00
CS00	Skelton Plant Hire Limited	CT3, Cooting Road, Canterbury, Kent, CT3 3EP	4,297 17
CT00	Ten Alps Communications Limited	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW	180 00
RM00	Mr J W H Mattin	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA	0 00
13 Entries Totalling			101,519.51

Signature *James Brown 29.8.2012*