

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

--	--	--

**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 S	Official Use
SATURDAY	
A05	*A1GKFH01*
	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 FREDERIC 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts - Retentions	20,000 00	Uncertain
Cash at Bank	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

Signature Chris Beece Date 29.8.2012

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> 3,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>3,000 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> 3,000.00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b> 3,000 00
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
	101,519 51
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(98,519 51)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(98,519.51)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(98,619 51)</b>

Signature Chris Pearce Date 29 8 2012.

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

Key	Name	Address	£
	TO ALL KNOWN CREDITORS		
CO00	Burrows Communications Limited		
CB00	Clive Stace		
CC00	CPI Mortars Limited		
CC01	HM Revenue & Customs - CIS		
CH03	HM Revenue & Customs - PAYE/SA		
CH04	HM Revenue & Customs - VAT		
CH05	HM Revenue & Customs - CT		
CH06	Jewson		
CJ00	National Westminster Bank Plc		
CN00	Skelton Plant Hire Limited		
CS00	Ten Alps Communications Limited		
CT00	Mr J W H Mattin		
RM00	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA		
	Publicity House, 106A Stafford Road, Wallington, Surrey, SM6 9PS		0 00
	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA		166 80
	Willow House, Strathclyde Business Park, Bellshill, ML4 3PB		35,000 00
	HMRC Accounts Office, Bradford, BD98 1YY		2,544 52
	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE		23,563 89
	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD		0 00
	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ		2,131 96
	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ		4,000 00
	Herne Bay Branch, 140 High Street, Herne Bay, Kent, CT6 5JX		29,635.17
	CT3, Cootng Road, Canterbury, Kent, CT3 3EP		0 00
	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW		4,297 17
	3 Mickleburgh Avenue, Herne Bay, Kent, CT6 6HA		180 00
	Mr J W H Mattin		0 00
			101,519.51
	<b>13 Entries Totalling</b>		

Signature Chris Andrews 29.8.2012