

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**

06848679

Name of Company

Ramparts Interior Contracts Limited

We

Lisa Marie Moxon, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 18 May 2015

Signed



Date 18 May 2015

Dow Schofield Watts Business Recovery  
 7700 Daresbury Park  
 Daresbury  
 Cheshire  
 WA4 4BS

Ref R001/LM/CBB/AL/AT

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 Insolvency Section | Post Room

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 23/05/2015 #172  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Ramparts Interior Contracts Limited

on the 18 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Gray Tricia Crofts

Signed



Dated

18 May 2015

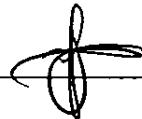
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Ramparts Interior Contracts Limited  
 Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	£
<b>Assets subject to fixed charge:</b>			
Book Debts	334,001 65	146,964 84	
Factor 21 (North) Limited		(4,500 00)	
		142,464 84	142,464 84
Cash held in Client Account	5,000 00	5,000 00	
The Trustees of the Vincent John Craven		(79,800 00)	
Deficiency c/d		(74,800 00)	
<b>Assets subject to floating charge:</b>			
Cash in Client Account	3,400 00		3,400 00
Retentions	41,728 80		5,853 61
Prepayments	14,362 49		NIL
Cash at Bank	1,616 52		1,616 52
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			153,334 97

Signature



Date

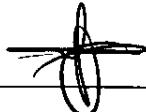
18 May 2015

Ramparts Interior Contracts Limited  
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	153,334 97
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	153,334 97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	153,334 97
Estimated prescribed part of net property where applicable (to carry forward)	33,666 99
<b>Estimated total assets available for floating charge holders</b>	119,667 98
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	74,800 00
	74,800 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	44,867 98
Estimated prescribed part of net property where applicable (brought down)	33,666 99
<b>Total assets available to unsecured creditors</b>	78,534 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	538,404 18
Directors Loan Account - Gary Crosbie	26,718 83
HM Revenue & Customs - PAYE	26,663 00
HM Revenue & Customs - VAT	92,000 00
	683,786 01
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(605,251 04)
<b>Estimated deficiency/surplus as regards creditors</b>	(605,251 04)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(625,251 04)</u>

Signature

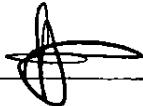


Date 18 May 2015

**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CF02	Factor 21 (North) Limited Centurion House 129 Deansgate Manchester M3 3WR	4,500 00
CT08	Debenture Created on 30/10/2014 The Trustees of The Vincent John Craven Discretionary Settlement C/o Tony Attard, Panaz Limited, Bentley Wood Way Hapton Burnley Lancashire BB11 5ST Debenture Created on 22/09/2010	79,800.00
<b>2 Entries Totalling</b>		<b>84,300.00</b>

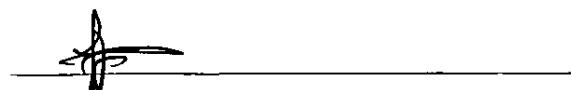
Signature



**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ABA Consulting Unit A Racecourse Business Park Dovefields Uttoxeter Staffordshire ST14 8GB	1,770 00
CA01	Abie Board Company Ltd Unit 1 Rassbottom Industrial Estate Rassbottom Street Stalybridge Cheshire SK15 1RH	2,514 60
CA02	ADP Ceilings Ltd Hopwood House 5 Hopwood Court Heywood OL10 2HJ	15,896 33
CA03	Alliance Workforce Ltd Unit 5 Killingbeck Court Killingbeck Office Village Leeds LS14 6FD	28,706 01
CA04	Alma Sheet Metal Ltd Unit 4, Mottram Way Hurdfield Industrial Estate Macclesfield Cheshire	1,452 43
CA05	Anastasia Lighting Ltd Unit 4 Marcon House Wyther Lane Industrial Estate Kirkstall Leeds LS5 3BT	213 60
CA06	Approach Personnel Ltd Castle Cavendish Business Centre Dorking Road Nottingham NG7 5PN	28,347 67
CA07	Approved Workforce Ltd Unit 5 Killingbeck Court Killingbeck Office Village Leeds LS14 6FD	4,090 12

Signature



**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA08	Arnold Laver Timberworld Liverpool Road timber Terminal Cadishead Manchester M44 5BZ	371 70
CA09	Arrow Tiling Ltd 34 Cranleigh Road Merton Park SW19 3LU	6,015 00
CA0A	Andrew Richards Management Consultants Ltd 44 Sycamore COurt Macclesfield Cheshire SK11 8LW	1,300 00
CB00	Beechcroft Electrical Services Ltd Unit 3 Bradwell Works Davenport Street Stoke On Trent Staffordshire ST6 4LL	4,992 00
CB01	Barclay Scaffolding Limited 13 Gardner Avenue Corringham Stanford Le Hope Essex SS17 7SE	0 00
CC00	CAD Ceramics Bury Ltd 72 Grantham Drive Bury Lancashire BL8 1XW	3,215 40
CC01	Caledonian Heating & Plumbing Ltd Unit 42 West Gorgie Park Hutchinson Road Edinburgh EH14 1UT	219 60
CC02	Careermakers Recruitment Ltd C/o RBS Invoice Finance Limited, Smith House Elmwood Avenue Feltham Middlesex TW13 7QD	671 24
CC03	Cathew's Ltd Unit C2 Alpha House Alpha Place Garth Road Morden SM4 4TS	2,580 00

Signature

**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC04	Chelsom Ltd Heritage House Clifton Road Blackpool Lancashire FY4 4QA	80 34
CC05	Close Brothers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	4,025 33
CC06	Codeblue Media The Old Church 17 Old Leeds Road Huddersfield HD1 1SG	720 00
CC07	Commerce Business Systems Crossley Hall Centre Thornton Road Bradford BD8 0HH	569 28
CC08	Concept & Space Ltd C/o RBS Invoice Finance Limited, Smith House Elmwood Avenue Feltham Middlesex TW13 7QD	13,682 61
CC09	Contract Seating UK Ltd 324 Liverpool Road Newcastle Under Lyme ST5 9DY	3,052 00
CC0B	Joe Bardsley 3 Pilkington Road Whitemoss Blackley Manchester M9 7BY	390 00
CD00	DBF Home Solutions Ltd 212 Manchester ROad Heaton Norris Stockport SK4 1NN	1,000 00
CD01	Delta Corporate Risk 107 Mill Street Macclesfield SK11 6NN	1,633 75

Signature



**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD02	D R Shields & Son 14 Ellesmere Road, Cheadle Heath Stockport	312 00
CD03	Dulux Decorating Centre Manchester Road Altrincham Cheshire WA14 5PG	17,515 58
CD04	Dyno Rod CE Walton & Co Ltd Unit 21 Coleshill Trading Estate Station Road Coleshill B46 1JP	156 00
CD05	Decor By Design Limited Carlton House Carlton Road Dewsbury WF13 2AT	0 00
CE00	Edgeway Environmental Services Ltd 5 Lock Lane Warwick CV34 4TU	228 00
CE01	Edinburgh Weavers Ltd Robin Hood Mill Lever Street Bolton Lancashire BL3 6NU	2,230 59
CF00	Faucets Ltd Emma Jones Lower Mill Pontypool South Wales NP4 ORH	5,596 66
CF01	Fitzjohn Flooring Ltd 11 Lapwing Road Kidsgrove Stoke On Trent ST7 4XP	3,096 60
CG00	Go Green Ltd River Torn House 323 Bawtry Road Doncaster DN4 7PB	9,623 64

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**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG02	@Gary Crosbie 49 Sycamore Crescent Macclesfield SK11 8LW	26,718 83
CH00	Harmony Trading (UK) Ltd 224 Church Lane Woodford Stockport SK7 1PQ	391 50
CH01	Hays Specialist Recruitment Shared Service Centre, Hays House 40-44 Coombe Road New Maiden Surrey KT3 4QF	25,733 66
CH02	Heathfield & Co Unit 1 Priory Road Tonbridge TN9 2AF	694 00
CH03	Heating & Cooling Solutions Ltd Appledown BArn Kyles Kane Durley Southampton SO32 2AE	27,339 43
CH04	Heatons Office Solutions Unit 2 Fence Avenue Indusrial Estate Macclesfield Cheshire SK10 1LT	214 98
CH05	Heritage Preservation Ltd 51 Main Street Lowdham Nottingham NG14 7BD	965 60
CH06	Hire Station Fields Farm Road Long Eaton Nottingham NG10 3FZ	1,803 91
CH07	Howdens Joinery Ltd Foremer Brake Bros Unit Adelaide House Adelaide Street MAcclesfield SK10 2QS	37 69

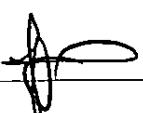
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**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH08	HSS Hire Services Group Ltd 25 Willow Lane Mitcham Surrey CR4 4TS	708 13
CH09	HM Revenue & Customs ICHU RMBP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	26,663 00
CHSBE	HSBC Commercial Centre FAO David Riding, 1 Forest Green Caxton Fulwood Preston PR2 9LJ	0 00
CHSBF	HM Revenue & Customs ICHU RMBP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	92,000 00
CI00	Ibis Hotel London Wembley South Way Wembley Middlesex HA9 6BA	3,840 00
CI03	TTS Interiors Ltd FAO Yvette Newton, Unit 3 The old diary Hill street Ashton Under Lyne OL7 0PZ	0 00
CJ00	James Crosbie Associate Ltd 37 Chorley New Road Bolton BL1 4QR	456 00
CJ01	Jared Hammond Services 23 Fairfield Crescent Newhall South Derbyshire DE11 0SX	3,400 00
CJ02	Jewsons 766 Christleton Road Chester CH3 5TD	5,856 79

Signature



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**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ04	John Monaghan Ltd 4 Sandbeds Court Sandbeds Trading Estate Ossett West Yorkshire WF5 9ND	540 60
CJ05	Jim Bardsley J & JB Building Services 54 Bluestone Road Mancehster Lancashire M40 8HY	599 70
CK00	Kalcrest Site Services 4 Nightingale Court Nightingale Clos Rotherham S60 2AB	6,236 13
CK01	KCP Ltd 59-60 Thames Street Windsor SL4 1TX	16,589 18
CK02	Kings Chambers 36 Young Street Manchester M3 3FT	300 00
CK03	KMG Limited Ivy House Liverpool Street Salford M5 4LY	1,971 64
CK04	KS Hotels Ltd 20 Church street Manchester M4 1PN	0 00
CL00	Leicester County Council Cashiers Room G11, Corporate Resources Department County Hall Glenfield Leicester LE3 8TA	30 00
CL01	Lindab 10 Woodall Road, Redburn Industrial Estate Enfield Middlesex	292 32

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**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL02	London Capital Painters and Decorators 47 Tamar Square Woodford Green Essex London WC1H 6PB	16,650 00
CL03	London Hoist Ltd Rifle Street London E14 6PB	2,114 40
CM00	Manchester Marble Ltd Unit 20 Tilson Road Roundthorn Industrial Estate Wythenshaw M23 9GF	2,218 80
CM01	Metro Rod Ltd Ashwood Court Tytherington Business Park Macclesfield Cheshire SK10 2XF	3,040 80
CM02	MPS (UK) Ltd Unit 3&4 Redesdale Court Whorlton Road Riverside Park Middlesborough TS2 1RL	293 15
CM03	MTR Partnership Ltd Evans Business Centre Manchester Road Bolton BL3 2NZ	16,359 12
CM04	Marcomms UK Ltd 12 Dane Court Close Becks Hill on See East Sussex TN39 4AR	0 00
CN00	Nationwide Sealants Ltd 11 Old Oaks Parklands Waltham Abbey Essex EN9 1TJ	4,961 88
CN01	Northern Electrical Technical Services 142 Chorley New Road Bolton BL1 4NW	4,459 53

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**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN02	Northgate Vehicle Hire Northflex House 20 Allington Way Darlington DL1 4DY	1,271 69
CN03	Northern Roofing Services 21A Station Road Cheadle Hulme SK8 5AF	2,313 60
CN04	Norton Park Hotel Limited Norton Park Sutton Scotney Nr Winchester SO21 3NB	3,535 00
CP00	P J French Polishing 19 Tillston Walk Wilmslow Cheshire SK9 2HL	1,050 00
CP01	Plastering London Ltd DR44 Somertress Avenue London SE12 0BY	5,028 00
CP02	PPS Limited Atlantic Business Centre Atlantic Street Altringham Cheshire WA14 5NQ	41,028 64
CP03	P & J Site Services Paul Holt Plumbing & Site Services 68 Shakespeare Crescent Eccles M30 0PE	785 00
CQ00	Quantum Meruit Construction 24 Iredale Crescent Standish Nr Wigan WN6 0UD	951 60
CQ01	Quasar Industrial Fasteners Units 1-3 Guide Bridge Industrial Estate South Street Ashton Under Lyne Lancashire OL7 0HU	3,865 91

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**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	R J Heathcote Joinery Commonside Farm Ecton Avenue MAcclesfield SK10 1RB	6,173 91
CR01	Regus Forsyth House Cromac Square Belfast BT2 8LA	2,427 76
CR02	Rydale Roofing Ltd Unit 14 , Arlington Court Cannel Row Silverdale Staffordshire ST5 6SS	3,600 00
CR03	Rosemount Flooring UK Ltd Unit 11 The Sidings Hainault Road Leytonstone London WA10 5DP	0 01
CS00	Steven Daxon 28 Ludlow Avenue, Clifton Swinton Manchester	2,250 00
CS01	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	783 50
CS02	Schenker Ltd Mayne House, Juniper Park Fenton Way Baldon Essex SS15 6TD	2,004 00
CS03	Schneider Electric Stafford Park 5 Telford Shropshire SS15 6TD	5,057 34
CS04	Site Contract Personnel Ltd Peter House Oxford Street Manchester M1 5AN	1,816 22

Signature



**Dow Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS05	Screwfix/B & Q Trade Trade UK Selectapost 28 Sheffield S97 3GE	522 29
CS06	SD Painting Contractors Ltd Steading House Lower Meadow Road Wilmslow SK9 3LP	4,050 80
CS07	Sheffield Insulations Lansett Road Hillsborough Works Sheffield S6 2LW	1,160 38
CS08	Site Management Services Central Ltd C/o Euler Hermes UK 1 Canada Square London E14 5DX	10,407 17
CS09	Solutions Workwear 75 Park Lane Macclesfield Cheshire SK11 6TX	238 49
CS0A	Supply UK Ltd Unit AB Reiverview Embarkment Business Park Heaton Mersey Stockport SK4 3GN	6,282 35
CS0B	Sylvan Enterprise of Sherwood Forest Ltd Unit A6 Mill One Pleasley Vale Business Park Mansfield Nottinghamshire NG19 6RL	16,426 68
CS0C	SIG Trading Limited C/o The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	0 00
CT00	Tekura Plc Suite 103 Harbour Island 34 Harbour Exchange Square London E14 9GE	2,276 44

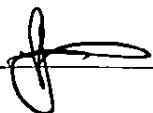
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**Dow, Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT01	Telmar Electrical Service 6 Chandlers Drive Aminton Tamworth Staffordshire B77 4NN	12,685 62
CT02	The Shore Group First Floor 19 Boundary Road Hove East Sussex BN3 4EF	7,400 44
CT03	Thompson Wright Limited Ebenezer House Ryecroft Newcastle Under Lyme Staffordshire ST5 9JP	3,804 00
CT04	Till and Whitehead Ltd Bradley House 66 Barrington Road Altrincham WA14 1HY	5,370 06
CT05	TKM Roofing Poolside Farm, Redhall Lane Halmerend Stoke on Trent	1,000 00
CT06	Total Computers UK Ltd 659 Eccles New Road, Manchester M50 1AY	108 00
CT07	T W Heating Consultants Ltd Side View Cottage Red Lane Light Oaks Stoke on Trent ST2 7LT	9,131 00
CT09	Anthony Hollet 35 Damwood Road Speke Liverpool L24 3XF	887 00
CU00	UK Nationwide Property Solutions Ltd Scarthingmoor Cottage Farm North Road Huncoat BB5 6NT	9,121 08

Signature



**Dow, Schofield Watts Business Recovery LLP**  
**Ramparts Interior Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW00	Wallace Contracts Ltd Unit 1 Sneyd Business Park Sneyd Street Sneyd Green Stoke on Trent ST6 2NP	24,253 61
CW01	W Blairs Blubell BArn MAnchester Road Knutsford Cheshire WA16 0SR	921 73
CW02	Webro Contract Flooring 280 - 284 Chester Road , Streetly Sutton Coldfields West Midlands	1,023 10
CW03	Winton Flooring Ltd C/o RBS Invoice Finance Limited, Smith House Elmwood Avenue Feltham Middlesex TW13 7QD	22,930 84
CW04	Woodscope Joinery Ltd Oakland House 21 Hope Carr Road Leigh WN7 3ET	93 90
<b>112 Entries Totalling</b>		<b>683,786 01</b>

@ - Denotes associate creditor

Signature

