

**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

06964030

Name of Company

Anglo Concrete Ltd formerly New Design Concrete Ltd

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref A0027/KL/WT/LE

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COMPANIES HOUSE

#263

Statement of Affairs

Statement as to affairs of

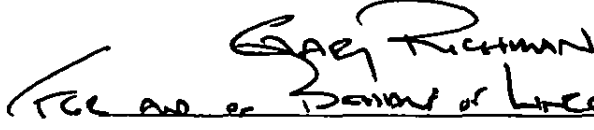
Anglo Concrete Ltd formerly New Design Concrete Ltd

on the 16 April 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


Gary Richmond
Director of Anglo Concrete Ltd

Signed



Dated

16.04.2015.

Anglo Concrete Ltd formerly New Design Concrete Ltd
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets.

Plant & Machinery	156 00	NIL
Book Debts		Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

16.4.2015

Anglo Concrete Ltd formerly New Design Concrete Ltd
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,588 36
HM Revenue & Customs - PAYE/NIC	105,971 70
HM Revenue & Customs - VAT	21,961 66
HM Revenue & Customs - CT	41,692 04
	268,213 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(268,213 76)
Estimated deficiency/surplus as regards creditors	(268,213 76)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(269,213 76)

Signature

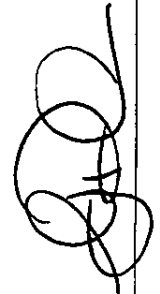


Date

16.4.2015

Lucas Johnson Limited
Anglo Concrete Ltd formerly New Design Concrete Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Flux Insurance Services	East Winch Hall, East Winch, Kings Lynn, Norfolk, PE32 1HN	5,000.00
CB00	Big Button Solutions Ltd	120 Victoria Road, Swindon, Wiltshire, SN1 3BH	22,500.00
CC00	Citation Ltd	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	2,400.00
CE00	Everready Hire Limited	Ahstead House, Business Park 8, Barnett Wood Lane, Leatherhead, Surrey, KT22 7DG	664.08
CE01	Elkins & Co	Cricklade Court, Swindon, SN1 3EY	1,800.00
CG00	Great Western Rental Ltd	C/o Hitachi Capital, Isis House, Red Cross Road, Goring on Thames, Reading, RG8 9HG	679.70
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	Hanson UK	PO Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WD	9,051.63
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	137,015.64
CL00	LK Skip Hire	Galton Way, Swindon, SN2 2DU	1,080.00
CP00	Barry Pimble	44 Casterbridge Road, Tawhill, Swindon, Wilts, SN25 1RD	44,311.50
CS00	SIG Trading Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	3,197.85
CS01	Steve Ball Recycled Aggregates Ltd	The Old Texaco Fuel Depot, Severn Road, Crooks Marsh, Avonmouth, Bristol, BS11 0YL	1,492.80
CT00	Tryco Assets Management Limited	120 Victoria Road, Swindon, Wiltshire, SN3 1BH	6,250.00
CW00	W&E Plant and Groundworks Ltd	The Laurels, Cwmgelli, Blackwood, Gwent, NP12 1BW	160.80
RD00	Mr David Cabot	120 Victoria Road, Swindon, Wiltshire, SN1 3BH	0.00
16 Entries Totalling			235,604.00



Signature

Lucas Johnson Limited
Anglo Concrete Ltd formerly New Design Concrete Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lincolns Inn Consultancy Limited	Victoria Chambers, 120 Victoria Road, Swindon, Wiltshire, SN1 3GH	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature