

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

07006286

Name of Company

Martin's Civil and Mechanical Engineering Limited

I / We

Amanda Janice Ireland, Bank Chambers, 1 Central Avenue, Sittingbourne, Kent, ME10 4AE

Alison Jane Collier, Bank Chambers, 1 Central Avenue, Sittingbourne, Kent, ME10 4AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015



Signed _____

Date 13 February 2015

McCabe Ford Williams
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Ref M4583/AI/AJC/NR

Insolvency	For Official Use
	COMPANIES HOUSE
THURSDAY	
A21	*A41L4BMI* 19/02/2015 #108

Statement of Affairs

Statement as to affairs of

Martin's Civil and Mechanical Engineering Limited

on the 13 February 2015 the date of the resolution for winding up

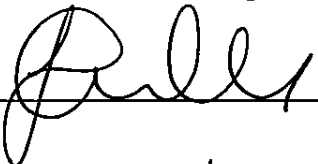
Statement of truth

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

Full Name

James Cuswell.

Signed



Dated

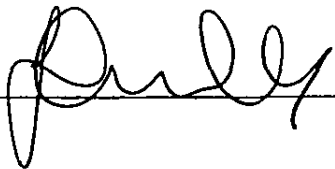
13/2/15.

Martin's Civil and Mechanical Engineering Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Asset - Grab Lorry		23,969 12
HP/Leasing Company		(9,030 88)
		14,938 24
		14,938 24
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	27,953 00	66,428 95
Motor Vehicles		3,700 00
Stock - Work in Progress	405,000 00	
Debtors	500,501 00	425,426 00
Cash at Bank	26,070 39	26,070 39
Estimated total assets available for preferential creditors		536,563 58

Signature



Date

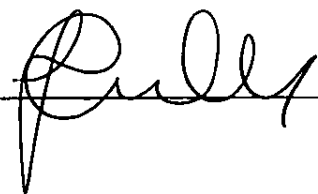
13/2/15

Martin's Civil and Mechanical Engineering Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		536,563 58
Liabilities		
Preferential Creditors -		
Redundancy Payments Office	23,681 00	
Employees Wage Arrears	6,164 00	
		29,845 00
Estimated deficiency/surplus as regards preferential creditors		506,718 58
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		506,718 58
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		506,718 58
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		506,718 58
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		506,718 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	239,313 90	
Employees	16,267 19	
Redundancy Payments Office	94,243 63	
Inland Revenue	679,371 13	
		1,029,195 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(522,477 27)
Estimated deficiency/surplus as regards creditors		(522,477 27)
Issued and called up capital		
Ordinary Shares	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(523,477 27)

Signature



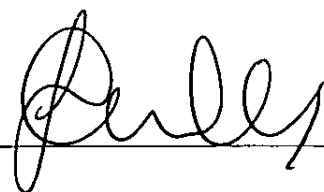
Date

13/2/15.

McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Mr James Chiswell	0	125	0	125
HH00	Mrs Carly Howard	0	875	0	875
2 Entries Totalling		0	1,000	0	1,000

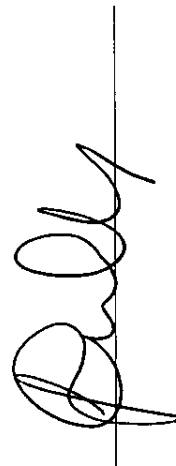
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McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
B - Company Creditors

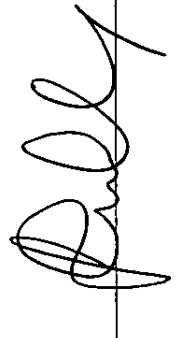
Key	Name	Address	£
CB00	BOC	PO Box 12, Priestley Road, Worsley, MANCHESTER, M28 2UT	1,102 02
CC00	Channel Commercials	23 Kings Hill, WEST MALLING KENT, ME19 4UA	272 63
CD00	Dig Safe	14 St Marys Road, Frinton On Sea, ESSEX, CO13 9HS	1,200 00
CD01	D and M Concrete	Dualia Office, Lambd Business Park, Terra Cotta Road, Godstone, SURREY, RH9 8LJ	0 00
CD02	DRP Roofing	1 Kings Avenue, RAMSGATE, CT12 6DL	7,480 00
CE00	Electroservices	Unit 14, Pulloxhill Business Park, Greenfield Road, Pulloxhill, BEDFORD, MK45 5EU	17,022 53
CE01	East Kent Diggers	Unit 20, Blenheim Close, Broadstairs, KENT, CT10 2YF	3,184 00
CE02	Envirogard	Lydd Yard, Mill Lane, Aldington, ASHFORD, TN25 7AL	5,851 20
CE03	Eurolant	Unit 5, Ryarsh Park, WEST MALLING, ME19 5RP	0 00
CE04	Energy & Utility Skills Limited	Friars Gate, 1011 Stratford Road, Shirley, SOLIHULL, B90 4BN	540 00
CE05	Eco Oil	Suite 2, 6th Floor, Clarence House, Clarence Place, NEWPORT, NP19 7AA	1,424 99
CE06	Elliots	Manor Drive, PETERBOROUGH, PE4 7AP	6,238 25
CE07	East Kent Hire	Unit 20, Blenheim Close, Broadstairs, KENT, CT10 YF	1,325 06
CF00	Flowstop	8 Kenner Road, DARTFORD, DA1 4QN	3,254 98
CF01	Fleetmatics	Imperium, Imperial Way, Reading, BERKSHIRE, RG2 0TD	305 99
CF02	Flexenergy	54 Nasmyth Road, Clenrothes, FIFE, KY6 2SD	1,034 52
CG00	Bunzl UK Limited	671 London Road, Isleworth, Middlesex, TW7 4EX	2,179 29
CG01	Gallaghers	Leitrim House, Coldharbour Lane, Aylesford, MAIDSTONE, ME20 7NS	2,789 39
CG02	Mr and Mrs Gunn		0 00
CH00	Brandon Hire	72-75 Feeder Road, BRISTOL, BS2 9TQ	24,835 36
CH01	Hands On Skills Training Limited	Unit 115, Ceme Centre, Marsh Way, RAINHAM, RM13 8EU	2,179 25
CH02	Hynam Engineering	Pelham Street, Mansfield, NOTTINGHAMSHIRE, NG18 2EY	3,339 00
CH03	HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CH04	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UG	0 00
CH05	HM Revenue and Customs	3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	0 00
CH06	HM Revenue and Customs	Late Stage Debt Resolution, DMB 460, BX5 5AB	401,279 37
CH07	HM Revenue and Customs	Specialist Investigations, Security Team SO459, PO BOX 176, BOOTLE, L30 4TW	278,091 76
CI00	IACS	Building 500, Churchill Way, Biggin Hill, KENT, TN16 3BN	1,543 56

Signature 
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McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
B - Company Creditors

Key	Name	Address	£
CJ00	Jayes Security Services	The Medway Building, Unit 7, Edith Road, WESTGATE ON SEA, CT8 8RU	252 00
CJ01	Jewsons	National Credit Management Centre, 99 Harmony Row, GLASGOW, G51 3LH	1,914 59
CJ02	Jewsons	National Credit Management Centre, 99 Harmony Row, GLASGOW, G51 3LH	510 88
CJ03	Jhall And Sons	Longmore Avenue, Bentley Mill Industrial Estate, Walsall, WEST MIDLANDS, WS2 0BW	920 16
CK00	Keyline Builders Merchants	Unit S3, 8 Strathkelvin Place, Kirkintilloch, GLASGOW, G66 1XT	6,925 49
CL00	Lawtonash Training	Coldswood Road, RAMSGATE, CT12 5AJ	3,126 00
CL01	Lynch	Lynch House, Parr Road, Stanmore, MIDDLESEX, HA7 1LE	182 66
CL02	Lafarge	PO Box 16766, Portland House, Bickenhill Lane, BIRMINGHAM, B37 9DE	1,665 83
CL03	LTR	107 London Road, TEYNHAM, ME9 9QL	1,385 28
CL04	London and Kent Training	PO Box 3701, WEST MALLING, ME6 9DD	172 50
CL05	Lombard		9,030 88
CM00	Morgan Plant Hire	Thame Road, Oakley, Aylesbury, BUCKS, HP18 9QQ	0 00
CM01	J McCarthy	Manston Road, MARGATE, CT9 4LS	0 00
CM02	McCade Hire	8 Kennet Road, DARTFORD, DA1 4QN	0 00
CM03	Marwood	72 Roding Road, London Ind Park, Beckton, LONDON, E6 6JG	518 40
CM05	MCL Composites	New Street, Biddulph Moor, STOKE ON TRENT, ST8 7NL	555 00
CN00	Northgate Vehicle	Norlex House, 20 Allington Way, DARLINGTON, DL1 4DY	7,296 57
CN01	NE Signs	The Yard, R/O 53 Nash Court Gardens, MARGATE, CT9 4DG	1,255 20
CO00	Ovendens	Wellhead Farm, Wingham Well, CANTERBURY, CT3 1NS	1,868 40
CP00	PTS	Po Box 5884, LEICESTER, LE1 3ZN	95 81
CP01	Powergrab Services	230 High Street, SOUTH DUNSTABLE, LU6 3NX	4,115 60
CP02	Mark Payne	1 Kings Avenue, RAMSGATE, CT12 6DL	0 00
CR00	R Swain & Sons Limited	Medway Freight Centre, Priory Road, Strood, RAMSGATE, ME2 2BD	0 00
CR01	Ranger Plant	PO Box 2103, Gerrards Cross, BUCKS, SL9 8YL	7,724 64
CR02	Redunancy Payments Service		117,924 63
CS00	Sun Traffic	Unit 11, Cary Court, Somerton Business Park, Somerton, SOMERSET, TA11 6SB	9,215 60
CS01	Steve Vick International	Treenwood Industrial Estate, Bradford Upon Avon, WILTSHIRE, BA15 2AU	1,386 00
CS02	Andrew Sykes	Premier House, Darlington Street, WOLVERHAMPTON, WV1 4JJ	589 74
CS03	SCB Oxford	Little Orchard, Appleton Road, Longworth, ABINGTON OXON, OX13 5EF	4,728 00
CS04	Stonaco Fabrications	Unit 9, Wilton Road, Haine Industrial Estate, RAMSGATE, CT12 5HG	300 00

Signature  13/2/15

McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
B - Company Creditors

Key	Name	Address	£
CS05	Start Traffic Management Limited	30A/B Northbank, Berry Hill Industrial Estate, Droitwich Spa, WORCESTERSHIRE, WR9 9AU	477 36
CS06	Standard Plant	Standard House, Unit 3, Meridian Business Centre, Vulcan Way, New Addington, SURREY, CR0 9UT	8,454 36
CS07	Sampson and Challis	HSBC Invoice Finance, Farncombe Road, WORTHING, RH6 9ST	644 47
CS08	Scienco	Brooklea House, 10 Avon Valley Business Park, Chapel Way, BRISTOL, BS4 4EU	564 00
CT00	Total Protection	Leyland Trading Estate, Irthingborough Road, Wellingborough, NORTHANTS, NN8 1RT	1,720 52
CT01	Tipper Hire	15 Wharf Road, Enfield, MIDDLESEX, EN3 4TA	1,065 60
CV00	Vindor	Vindor House, Youngman Place, Priory Bridge Road, Taunton, SOMERSET, TA1 1AP	181 44
CW00	Westleyhire	Boarded House Farm, Herne Common, Canterbury Road, Herne Bay, CT6 7LG	8,372 26
CW01	Allen Watson	Rowhook Manor Estate, Rowhook, Horsham, ESSEX, RH12 3PS	54,703 78
CW02	Walling Tyres	Ramsgate Road, MARGATE, CT9 1LJ	456 00
CW03	WP Commercials	Fre-Mel Farm, Comp Lane, OFFHAM, ME19 5PP	18,429 24
CW04	Wolseley	PO Box 68, RIPON, HG4 1XY	438 50
EA00	Mr Kenny Aguilar	107 Bowood Road, ENFIELD, EN3 7LL	0 00
EA01	Mr Cory Aguilar	107 Bowood Road, ENFIELD, EN3 7LL	0 00
EB00	Miss Esta Bahler	4 Chestnut Avenue, Blean, CANTERBURY, CT2 9HY	129 60
EB01	Mr Danny Birch	5 Shaftsbury Street, RAMSGATE, CT11 8JG	0 00
EB02	Mr Wayne Bassett	34 Kingsfield Road, Broomfield, HERNE BAY	205 57
EB03	Mr Chris Butler	16 St Andrews Road, Ramsgate, KENT, CT11 7EQ	0 00
EC00	Mr James Chiswell	13 Parrish Close, BROADSTAIRS, CT10 2UJ	4,064 28
EC01	Mr Sean Cullen	Flat 6, 5 Churchfields, MARGATE, CT9 1LS	804 97
EC02	Mr Lee Curne	15 The Hawthornes, BROADSTAIRS, CT10 2NG	1,458 37
ED00	Mr William Dickson	Updown Lodge, Ramsgate Road, Margate, KENT, CT9 4DT	0 00
EE00	Mr Luke Earley	Flat 1, 100 Ashburnham Road, Hastings, EAST SUSSEX, TN35 5JH	152 00
EE01	Mr David Earley	18 Hilly Glen, Hastings, EAST SUSSEX, TN34 1XU	379 43
EE02	Mr Chris Earley	13 Oakfield Road, Hastings, EAST SUSSEX, TN15 5AX	152 00
EF00	Mr Michael Fitzgerald	106 Woodlands Avenue, Wanstead, LONDON, E11 3QY	1,763 43
EG00	Mr Louie Green	4 Chestnut Avenue, Blean, CANTERBURY, CT2 9HY	0 00
EG01	Mr Curtis Gray	18 Earlsmead Crescent, Cliffsend, RAMSGATE, CT12 5LQ	612 40

Signature

 13/2/15

McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
B - Company Creditors

Key	Name	Address	£
EH00	Mr Lee Huddleston	35 Napleton Road, RAMSGATE, CT11 0EL	324 57
EH01	Mr Rikki Howard	18 Wordsworth Gardens, Aylesham, CANTERBURY, CT3 3LY	610 57
EH02	Mr Ray Horne	43 Brighton Eoad, Holland On Sea, ESSEX, CO15 5SR	0 00
EH03	Mr Martin Hudson	1 Queensgate Road, Ramsgate, KENT, CT11 7RQ	71 57
EH04	Mr Mark Hamlyn	64 Camden Road, Broadstairs, KENT, CT10 3DS	76 57
EJ00	Mr Darren Judge	12 Old Ash Close, ASHFORD, TN24 9RH	391 43
EJ01	Mr Keran Jefcoate	Flat 3, 3 Egbert Road, WESTGATE ON SEA, CT8 8SH	71 57
EJ02	Mr Sam Jackson	75 Broomfield Road, HERNE BAY, CT6 7BB	0 00
EK00	Mr David Kyte	52 Wharfedale Road, MARGATE, CT9 2TB	1,096 57
EK01	Mr Michael Kyte	29 Lister Road, MARGATE, CT9 4AE	124 57
EK02	Mr Robert Keen	6 Ridgeway Road, Herne, HERNE BAY, CT6 7LL	448 57
EM00	Mr Tony David McPhilbin	125 Lower Road, FAVERSHAM, ME13 7NJ	944 00
EP00	Mr Darren Pickett	Flat 4, 101 Upper Grosvenor Road, TUNBRIDGE WELLS, TN1 2EA	404 06
EP01	Mr Christopher Parker	Groveswood, 3 King Edward Avenue, HERNE BAY, CT6 6EA	808 86
EP02	Mr Mark Potter	24 Royal Close, BROADSTAIRS, CT10 2JZ	152 00
ER00	Mr Marc Revell	12 Muscovy Way, Stillwater Park, HERNE BAY, CT6 5RR	391 43
ET00	Mr James Temple	2 Taddy Gardens, MARGATE, CT9 3XD	516 00
EV00	Mr Jim Viscount	46 Gilbert Way, CANTERBURY, CT1 3JD	260 00
EV01	Mr Karl Vella	7 Windmill Walk, Ramsgate, KENT, CT12 6TW	168 00
EW00	Mr Andrew Wright	86 Crundale Way, Palm Bay, MARGATE, CT9 3YH	1,487 83
EW01	Mr Peter Windsor	11 Kent Road, MARGATE, CT9 3SN	1,513 83
EW02	Mr Michael Williams	20 Farningham Close, Vinters Park, MAIDSTONE, ME14 5QX	380 57
EW03	Mr Steven James Wright	20 Colombo Square, Newington, RAMSGATE, CT12 6HG	2,176 57
EW04	Mr James Ward	Ferndale, Church Lane, Barnham, WEST SUSSEX, PO22 0DA	184 00
EW05	Miss Jessica Wadey	164 High Street, Broadstairs, KENT, CT10 1JA	0 00
EW06	Mr Joe Wharmby	4 Dunedin Road, Ramsgate, KENT, CT10 6NH	106 00
RC00	Mr James Chiswell	13 Parish Close, Broadstairs, KENT, CT10 2UJ	0 00
RH00	Mrs Carly Howard	Maisonette Cottage, George Hill Road, Broadstairs, KENT, CT10 3JX	0 00

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Signature

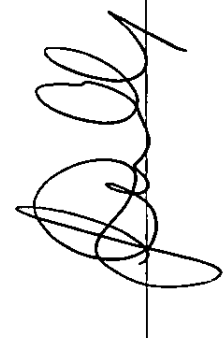
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13 February 2015 09 44

**McCabe Ford Williams
Martin's Civil and Mechanical Engineering Limited
B - Company Creditors**

Key	Name	Address	£
114 Entries Totalling			1,068,071.73

Signature  13/2/15.

Statement of Concurrence

Name of Company
Martin's Civil and Mechanical Engineering
Limited

Company number
07006286

(a) Insert full name and

With regards to the Statement of Affairs of (a) Martin's Civil and Mechanical Engineering Limited of 424 Margate Road, Westwood, Ramsgate CT12 6SJ

address of registered
office of company to
which
statement of affairs
relates

('the company')

(b) Insert date statement
of truth on the statement
of affairs was made

made on (b) 13 November 2013

(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurred with

by (c) James Chiswell

Statement of Truth

(d) Insert full name and

I (d) Carly Howard of Maisonette Cottage
George Hill Road
Broadstairs
KENT
CT10 3JX

address of person making
statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

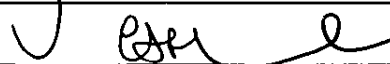
(e) N/A

VAT & Paye amounts were less than
on statement of affairs

Full name

Carly Howard

Signed



Dated

13/2/15