

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**07057449****Garrison Construction Limited**

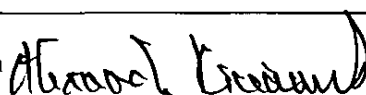
We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
06 January 2014

Signed

Alexander Kinninmonth



David Ronald Taylor

Dated 08 January 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\AR\UG

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COMPANIES HOUSE

Statement of Affairs
GARRISON CONSTRUCTION LIMITED

Statement as to affairs of Garrison Construction Limited

on the 6th day of January 2015 being a date not more than 14 days before 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 Mark Pascoe

Signed



Dated

06 - 01 - 2015

Signature



Date.

06 - 01 - 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets	43,104	0
Less Amounts Owing	(43,104)	(43,104)
	<u>0</u>	<u>(43,104)</u>
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	12,331	12,331
Plant and Machinery	5,018	1,000
Retentions	26,447	12,000
	<u>43,796</u>	<u>25,331</u>
Available to preferential creditors	<u>43,796</u>	<u>25,331</u>

Signature



Date

06-01-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		25,331
Liabilities		
Wages	(3,200)	
Holiday Pay	(4,881)	
		<u>(8,081)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		17,250
Estimated total assets available for floating charge holders		<u>17,250</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		17,250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(151,900)	
Banks/Institutions	(26,708)	
Employees	(13,146)	
Finance Companies	(43,104)	
HM Revenue and Customs	(65,267)	
Trade and Expense Creditors	(8,822)	
		<u>(308,947)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(291,697)
Share Capital		
Ordinary A	(8)	
Ordinary B	(12)	
		<u>(20)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(291,717)</u></u>

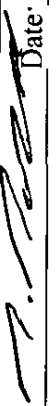
Signature 

Date 06 - 01 - 2015

B COMPANY CREDITORS - GARRISON CONSTRUCTION LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Aztec (West) Ltd	Unit 7, Kestral Park, Burrington Way, Plymouth Devon PL9 7JH	387 70			0 00
Barclaycard	Dept PP Bolton BL11 1XX	3,907 89			0 00
Barclays Bank plc	Barclays Bank Liskeard Leicestershire LE87 2BB	22,800 00			0 00
Bromhead Chartered Accountants	Harscombe House, 1 Darklake View, Estover Plymouth PL6 7TL	1,100 00			0 00
Couling, Darren	c/o Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TZ	2,390 79			0 00
CTD Credit Services	Old Fieldhouse Lane, Off Leeds Road Huddersfield HD2 1AG	318 97			0 00
Garrison Environmental Ltd	52 Oreston Business Park, Oreston Road, Plymouth Devon PL9 7JH	124,100 00			0 00
Hays	Hays House, 40-44 Coombe Road, new Malden Surrey KT3 4QF	1,279 20			0 00
HMRC	Debt Management , Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	5,133 48			0 00
HMRC	Debt Management , Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton Newcastle NE98 1ZZ	15,277 00			0 00
HMRC	ICHU, RM BP2302, Benton Park View Longbenton NE98 1ZZ	27,087.43			0 00
HMRC	National Insolvency Unit 5th Floor, Regian House James Street, Liverpool, L75 1AD	17,769 28			0 00
Howdens Joinery Ltd	Caswell House, Gowerton Road Brackmills NN4 7BW	313 49			0 00
Jewson Ltd	Merchant House, Binley Business Park, Binley Coventry CV3 2TT	1,089 30			0 00
Malcolm Roose Scaffolding	15 The Drive, Hartley, Plymouth Devon PL3 5SU	900 00			0 00
Mark J Pascoe	8 Vine Gardens, Plymouth Devon PL2 3HD	27,800 00			0 00
Miles, Colin	c/o Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TZ	5,728 38			0 00
Pascoe, Joanne	c/o Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TZ	4,015 40			0 00
Pascoe, Mark	c/o Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TZ	9,092 34			0 00
Plymouth Car Sound	Unit 11 & 12, Faraday Mill Business Park, Plymouth Devon PL4 0ST	248 62			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Scientific Services Ltd	The Fuel Depot, Scorrier, Redruth Cornwall T16 5UT	132 00			0 00
Sphere Solutions Ltd	Unit 5, Ty Nant Court Cardiff CF15 8LW	2,710 65			0 00
UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive Crewe CW1 6EG	301 31			0 00
Unknown	Equilift	0 00	p&M		0 00
Various HP Creditors		43,104 00	P&M		0 00

Signature  Date: 06-01-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Young Car Body Repairs	Unit 52, Oreston Road, Plymouth Devon PL9 7JH	40 88			0 00

Signature  Date: 06-01-2015

C SHAREHOLDERS - GARRISON CONSTRUCTION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mark Pascoe	8 Vine Gardens Beacon Park Plymouth Devon PL2 3HD	Ordinary A	1 00	8	1 00	8 00
	Mark Pascoe	8 Vine Gardens Beacon Park Plymouth Devon PL2 3HD	Ordinary B	1 00	12	1 00	12 00
						Total:	20.00

Signature  Date 06-01-2015