

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

To the Registrar of Companies

For Official Use

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Company Number

07165105

Name of Company

P W Construction (GB) Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6535N/PJW/JWR/LLA/rm

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For Official Use

Insolvency Section | Post Room

THURSDAY



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26/03/2015

#276

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

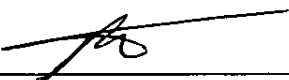
P W Construction (GB) Limited

on the 25 March 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 Paul Arneue Woods

Signed 

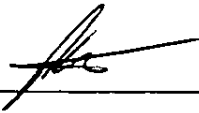
Dated 25/3/15

P W Construction (GB) Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Range Rover Sport 3.0 HSE	13,851 00	38,000 00	
Clydesdale Bank Plc		(16,059 00)	
		21,941 00	21,941 00
Assets subject to floating charge.			
Uncharged assets:			
Plant and Machinery and Stock	323 00		3,000 00
Office furniture and equipment			860 00
Motor Vehicles			6,000 00
Book Debts	136,972 00		67,344 00
Tax Refund	10,099 00		Uncertain
Estimated total assets available for preferential creditors			99,145 00

Signature



Date

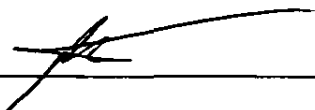
25/3/15

P W Construction (GB) Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	99,145 00
Liabilities	
Preferential Creditors -	
Yorkshire Bank Plc - preferential wages	811 00
	811 00
Estimated deficiency/surplus as regards preferential creditors	98,334 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	98,334 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	98,334 00
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	98,334 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	98,334 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	135,411 00
Employees - redundancy and notice pay	34,162 00
H M Revenue and Customs (VAT)	29,162 00
H M Revenue and Customs (PAYE/NIC/CIS)	29,496 00
	228,231 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(129,897 00)
Estimated deficiency/surplus as regards creditors	(129,897 00)
Issued and called up capital	
100 ordinary shares of £1 each	100 00
	100 00
Estimated total deficiency/surplus as regards members	(129,997 00)

Signature



Date

25/3/15

BRI Business Recovery & Insolvency
P W Construction (GB) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Toninks Limited	25 Hawley Road, Rustington, West Sussex, BN16 2QD	251 96
CA01	A C Business Machines Limited	186 Studfall Avenue, Corby, Northants, NN17 1LJ	120 00
CA02	Ashstead Plant Hire Company Ltd	P O Box 119, Warrington, WA3 6YT	1,845 00
CA03	Arestant S A (Racking Division)	P I Montes de Cierzo, Carretera N-232 - Km 86, 31500 Tudela, Navarra	14,926 08
CA04	A Star Office Supplies Limited	Unit 12 The Vanguards, Southend-on-Sea, Essex, SS3 9QJ	662 40
CA05	A To Z Safe Warehouse Limited	GOLDfinch House, 263 Church Road, Thundersley, Benfleet, Essex, SS7 4QL	118 50
CC00	CCF Limited	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	2,476 95
CC01	CJB Electrical Installations Ltd	23 High Street, Long Buckby, Northants, NN6 7RE	14,605 10
CC02	Crown Paints Limited	P O Box 4, Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	45 64
CC03	Cyclomarket Limited	Unit G10, Alpha Court, Corby, Northants, NN17 5DP	317 75
CD00	Dams Furniture Limited	Gores Road, Knowsley Industrial Park North, Knowsley, Merseyside, L33 7XS	2,538 10
CE00	Eden Springs UK Limited	Unit B, 3 Livingstone Boulevard, Hamilton Int Technology Park, Blantyre, Glasgow, South Lanarkshire, G72 0BP	6 84
CE01	Edmundson Electrical Limited	2nd Floor, St Marks House, Lombard Street, Newark-on-Trent, Nottinghamshire, NG24 1XX	6 66
CE02	Energas Limited	Westmorland Street, Hull, HU2 0HX	24 38
CE03	Eurooffice Limited	Dome House, 48 Artillery Lane, London, E1 7LS	80 58
CE04	E-Z Rect Limited	Unit 8C, Witan Park, Avenue Twom, Station Lane, Witney, Oxfordshire, OX28 4FH	4,840 80
CE05	Employees		34,162 00
CG00	Garrard Waters	Unit 5, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	2,988 54
CH00	H M Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	29,496 00
CH01	H M Revenue & Customs	National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD	29,162 00
CH02	Hardy Installations Limited	Brewery Farm, Penrhos, Bagnor, Gwynedd, LL57 2LX	20,000 00
CH03	Hireport Limited	Waldorf House, Walford Way, Wakefield, West Yorkshire, WF2 8DH	26,708 76
CH04	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	3,180 31
CH05	HSBC Invoice Finance (UK) Ltd	21 Farncombe Road, Worthing, West Sussex, BN11 2BW	6,024 36
CI00	I J Welded Presswork (1982) Ltd	Stafford Road, Darlaston, Wednesbury, West Midlands, WS10 8SZ	1,340 78
CI01	Industrial Racking Supplies	Unit 2 Squa Park, Reservoir Road, Clough Road, Hull, East Yorkshire, HU6 7QD	483 00
CI02	Insert Engineering	7 Merestone Road, Corby, Northants, NN18 8DH	1,875 00



Signature

BRI Business Recovery & Insolvency
P W Construction (GB) Limited
B - Company Creditors

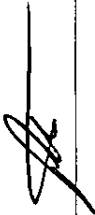
Key	Name	Address	£
CJ00	John Parker & Son Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	900 13
CL00	Lighthouse Trading Company	Unir 2, 6 Flush Park, Lisburn, N Ireland, BT28 2DX	24 01
CL01	Longmarsh Limited	Sondes Road, Willowbrook East Industrial Estate, Corby, Northants, NN17 5XL	385 86
CM00	Macfarlane Packaging UK Limited	P O Box 7219, Alma Park Industrial Estate, Grantham, Lincolnshire, NG31 9WH	2,946 24
CM01	MJS Decorating Services	38 Weelsby Way, Hessel, East Yorkshire, HU13 0JW	2,760 00
CM02	Moresecure International	Haldane House, Halesfield 1, Telford, Shropshire, TF7 4EH	9,293 94
CM03	Moore Stephens	Oakley House, Headway Business Park, 3 Saxon Way West, Corby, Northants, NN18 9EZ	13 00
CN00	Newflame Fire Equipment Co	Carlton House, 18 Willow Road, Yaxley, Peterborough, PE7 3HT	58 74
CN01	Newly Weds Foods Limited	Owl Lane, Ossett, West Yorkshire, WF5 9AX	1,320 00
CN02	Northern Flooring Limited	9 Raby Road, Neston, Cheshire, CH64 9UY	2,316 00
CP00	Packaging Aids Limited	Lords Way, Basildon, Essex, SS13 1TN	126 65
CP01	Planet X Limited	Unit 6, Ignite Business Park, Magna Way, Rotherham, South Yorkshire, S60 1FD	1,300 00
CP02	PWH Group	Eckland Business Park, Desborough Road, Market Harborough, Leicestershire, LE16 8HB	1,953 00
CQ00	Qube Total Solutions Limited	Unit 2 Barley Field, Hinckley Fields Industrial Estate, Hinckley, Leicestershire, LE10 1YE	793 20
CR00	RCS Logistics Limited	Darwin Road, Willowbrook Industrial Estate, Corby, Northants, NN17 5XZ	464 58
CS00	SSP	Unit 7, Hortonwood 33, Telford, Shropshire, TF1 7YT	666 51
CT00	Totebox Limited	Unit C Building 6, Former ROyal Ordnance Depot, Bridge Street, Weedon Bec, Northants, NN7 4PS	228 00
CT01	Travis Perkins Trading Co Limited	Sales Ledger, P O Box 5227, Northampton, NN5 7ZE	1,388 86
CT02	Triesse Limited	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	2,147 62
CT03	Tyres Direct (Corby)	Dale Street, Corby, Northants, NN17 2BQ, (Send hard copy)	708 00
CW00	Westbrook Industrial Limited	Unit 8, Easter Court, Europa Boulevard, Westbrook, Warrington, Cheshire, WA5 7ZB	149 40
EB00	Mrs Joanne Burkinshaw	29 South Road, Oundle, PE8 4BW	0 00
EC00	Mrs Barbara Caulfield	The Blue Bell Inn, 90 High Street, Gretton, Corby, Northamptonshire, NN17 3DF	0 00
RA00	Mr Paul Aires	46 Portland Road, Rugby, CV21 3RX	0 00
RI00	Mr John Ingram	75 Villa Way, Northampton, NN4 6JH	0 00
RW00	Mr Paul Wood	3 The Police House, Glapthorn Road, Oundle, PE8 4JF	0 00

Signature



**BRI Business Recovery & Insolvency
P W Construction (GB) Limited
B - Company Creditors**

Key	Name	Address	£
53 Entries Totalling			228,231.23

Signature 

P W Construction (GB) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mr John Ingram		0	10	0	10
HA00	Mr Paul Aires		0	10	0	10
HW00	Mr Paul Wood		0	80	0	80
3 Entries Totalling						100



Signature