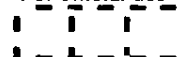


Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

07184713

Name of Company

(a) Insert full name of
company

(a)

Welland Construction (East)

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

Adrian David Allen of Baker Tilly Restructuring and Recovery LLP,
Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR and
Steven Mark Law of Baker Tilly Restructuring and Recovery LLP,
Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 1 March 2013

Signed

Date

1.3.13

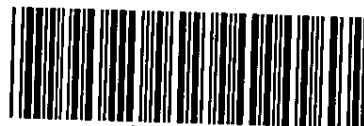
Presenter's name,
address and reference (if
any)

Baker Tilly Restructuring and Recovery LLP
Asset House
28 Thorpe Wood
Peterborough
PE3 6SR

For Official Use

Liquidation Section

Post Room



A23H1JRK

A21

05/03/2013

#339

COMPANIES HOUSE

TUESDAY

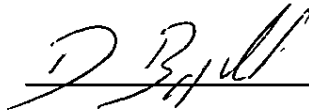
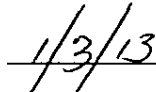
Statement of Affairs
WELLAND CONSTRUCTION (EAST) LIMITED

Statement as to affairs of Welland Construction (East) Limited

on the 1st day of March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

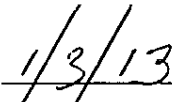
I believe that the facts stated in this Statement of Affairs are true

Full Name Danny Bignell**Signed****Dated**

Signature



Date



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Uncharged Assets		
Fixtures and fittings	403	150
Plant and machinery	3,748	1,000
Motor vehicles	6,425	3,000
Trade debts	89,864	70,000
PAYE overpayment	852	0
Cash at bank	4,600	4,600
Available to preferential creditors	105 892	78,750

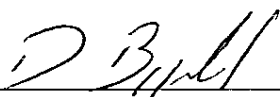
Signature D. Bull

Date 1/3/13

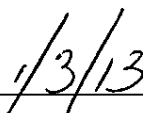
A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		78,750
Liabilities – wages and holiday pay		Nil
Estimated Surplus as regards preferential creditors		<u>78,750</u>
Estimated total assets available for floating charge holders		<u>78,750</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>78,750</u>
Unsecured non-preferential claims		
HM Revenue & Customs	(53,901)	
Trade and Expense Creditors	(65,256)	
Subcontractors	(4,000)	
Directors' current account	(44,452)	
		<u>(167,609)</u>
Estimated (Deficiency) Unsecured creditors		<u>(88,859)</u>
Share Capital		(2)
Estimated (Deficiency) as regards member		<u><u>(88,861)</u></u>

Signature



Date



B COMPANY CREDITORS – WELLAND CONSTRUCTION (EAST) 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 £
HM Revenue & Customs					
HM Revenue and Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock Liverpool L74 4AA	53,901.24			0.00
HM Revenue and Customs	PAYE Hopper EW, Euston Tower, 286 Euston Road London NW1 3UQ	0.00			0.00
HM Revenue and Customs	Repayment Operations, 10th Floor, Alexander House, 21 Victoria Avenue Southend on Sea SS99 1AA	0.00			0.00
		53,901.24			
Trade Creditors					
Abbey Print Limited	Enterprise Way, Pinchbeck, Spalding Lincolnshire PE11 3TZ	12.00			0.00
Aggregate Industries	Bardon Hill, Coalville, Leicester, LE67 1TL	3,312.83			0.00
Ark ICT Solutions Limited	14 Bear Lane, Pinchbeck, Spalding, PE11 3XA	143.40			0.00
B A Bush & Son Limited	Station Yard, Horncastle, Lincolnshire, LN9 5AQ	503.30			0.00
Bullmores Plant Hire	Foundry Way, Little End Road Industrial Estate, Eaton Socon St Neots, PE19 8TR	792.52			0.00
Bullmores Sand & Gravel Ltd	South Witham, Grantham, Lincolnshire, NG33 5QE	8,071.87			0.00
Carter Haulage & Storage (NFK) Ltd	Woodwise Mill Road, Shouldham Thorpe, King's Lynn, PE33 0EA	600.00			0.00
Chisletts (Spalding) Limited	Enterprise Way, Pinchbeck, Spalding, Lincs, PE11 3YR	8,547.23			0.00
Eon Energy Solutions Limited	Waterfront House, Lakeside Court, Sherwood Park, Annesley, Nottinghamshire, NG15 0DS	2,007.76			0.00
Hefford Building Consultants Ltd	5 Lime Walk, Long Sutton, Spalding, Lincs, PE12 9HG	5,290.00			0.00
Hunt & Sykes Safety Services Ltd	Commerce House, Outer Circle Road, Lincoln, LN2 4HY	540.00			0.00
J E Spence & Son Ltd	Mill Hill Farm, Bratoff, Skegness, Lincs, PE24 5AN	504.00			0.00
James Stamp Rental	5A Low Road, Spalding, Lincs, PE12 6ED	199.62			0.00
Jewson	Old Fieldhouse Lane, Huddersfield, HD2 1YS	1,084.83			0.00
John Grant (Donington)	Witham House, 52 Church Street, Donington, Spalding, PE11 4UA	2,600.00			0.00
Kennedys Law LLP	25 Fenchurch Avenue, London, EC3M 5AD	274.00			0.00
Lindum Group Ltd	Lindum House, Whisby Road, Lincoln, LN6 3QX	1,868.42			0.00
Mabey Hire Ltd	Scout Hill, Ravenshorpe, Dewsbury, WF13 3EJ	4,620.79			0.00

Signature D Byrd Date 1/3/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mr Cropper Limited	PO Box 5688, Derby, DE21 2YW	1,242 00			0 00
Pirtek	Unit 20, Bridgemoor Close, Westmead Industrial Estate, Swindon Wiltshire, SN5 7YT	155 35			0 00
Rand Training	Rand, Lincs, LN8 5NJ	2,760 00			0 00
Rose Plant Hire (Whittlesey) Limited	Low Cross House, Padholme Road East, Peterborough, PE1 5XL	8,280 40			0 00
Roy Truepenny Sales	5 Cresswell Close, Benner Road Industrial Estate, Wardentree Lane, Pinchbeck, Spalding, PE11 3TY	10,507 00			0 00
SJM Auto Services	Fleming Road Enterprise Park, Pinchbeck, Spalding, PE11 3YR	885 14			0 00
Spalding Sign Service	Unit 2, Welland Saw Mills, Little London, Spalding, PE11 2UJ	24 00			0 00
Westons Garden Machinery Ltd	Holbeach Road, Spalding, Lincolnshire, PE11 4DW	429 70			0 00
Subcontractors		65,256.16			
Various subcontractors		4,000 00			0 00
		4,000.00			0 00
Directors current accounts					
Directors current accounts		44,452 10			0 00
		44,452.10			0 00
Total Creditors		167,609 50			

Signature D Bull Date 11/3/13

B COMPANY SHAREHOLDERS – WELLAND CONSTRUCTION (EAST) 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 £
	Mr Bignell, D		Ordinary A Shares	1	2	Total	2.00
							2.00

Signature *D Bignell* Date 1/3/13