

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

07262255

Name of Company

Bluetree Civils & Construction Limited

I / *me*
Claire L Dwyer
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 01 August 2013

Signed

CJDWYC

Date

01 August 2013

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref BLU002/CLD/ISJ/SD

Insol

THUR WEDNESDAY



A06
14/08/2013
COMPANIES HOUSE #87
A2ËCZKOQ
08/08/2013
COMPANIES HOUSE #56

Statement of Affairs

X Statement as to affairs of Bluetree Civils & Construction Limited

11 August 2013

on the being a date not more than 14 days before the date of the resolution for winding up

Mr P Sumner, 23 Ferrymasters Way, Irlam, Lancashire, M44 6GH

Statement of truth

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

Full Name

Paul Sumner

Signed

P Sumner

Signed

1/8/13

Dated

Signature

P Sumner

Date

1/8/13

Bluetree Civils & Construction Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Book Debts

18,002

4,964

Cash at Bank

257

257

Retentions

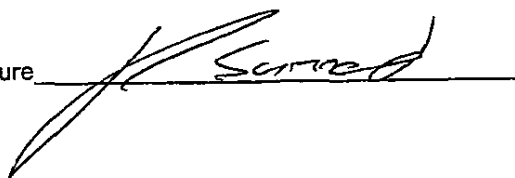
166,542

15,388

Estimated total assets available for preferential creditors

20,609

Signature



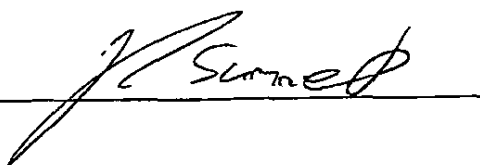
Date

1/8/13

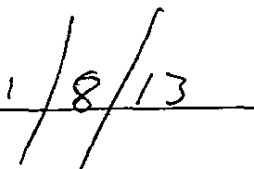
A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		20,609
Preferential creditors		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		20,609
 Estimated total assets available for floating charge holders		20,609
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		20,609
		20,609
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	346,921	
PAS NW Limited	27,438	
HM Revenue & Customs (CT)	19,148	
		(393,507)
Estimated surplus / deficiency as regards non-preferential creditors	£	(372,898)
Issued and called up capital		
Ordinary "A"	100	
		(100)
Estimated total deficiency / surplus as regards members		(372,998)

Signature



Date



**B
COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
A & T Surfacing Limited	19 Brayshaw Close, Heywood, OL10 3EE	£31,219 89			0
A1 Sealants Limited	2 Langtree Lane, Slandish, Lancashire, WN6 0QQ	£290 66			0
A1 Streamline	Unit 7, Thompson Road, Whitehills Business Park, Whitehills, Blackpool, FY4 5LW	£948 43			0
Bath Doctor T/A Davies Brothers	36 Broad Oak Road, St Helens, WA9 2EL	£1,800 00			0
Beech Landscapes	11 Westgate, Urmston, Manchester, M41 9EL	£6,471 01			0
Blackburn Fabricators Limited	Unit 3, 67 Canterbury Street, Blackburn, Lancashire, BB2 2HT	£18,846 20			0
British Gas		£18,000 00			0
Brotherton Dry Lining	34 The Esplanade, Rishton, Lancashire, BB1 4BL	£7,966 50			0
BSP Services	2 Yarnton Close, Royton, Oldham, OL2 6PF	£336 00			0
Calico Enterprise Limited	Centenary Court, Croft Street, Burnley, BB11 2ED	£31,033 16			0
Cheshire Flooring	139 Sheffield Road, Hyde, Cheshire, SK14 2PJ	£16,495 34			0
City Heliport	The Control Tower, Liverpool, Eccles, M30 7SA	£5,500 00			0
Conquest Fencing	Tyldesley Old Road, Atherton, Manchester, M46 9AF	£2,187 97			0
Crosby Roofing	Unit 21, Ladfordfields Industrial Park, Seighford, Stafford, ST18 9QE	£4,500 25			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Drain Alert	Cripplegate Lane, Hoghton, Preston, PR5 0RR	£10,117 06			0
DW Hargreaves	92 - 94 Buttermarket Street, Warrington, WA1 2NZ	£27,096 14			0
Elsham Builders	33 Windsor Road, Denton, Manchester, M3 2HA	£16,103 54			0
Environmental Waste Recycling Limited	Eden Works, Colne Road, Kelbrook, Lancashire, BB18 6TE	£5,164 80			0
ERAP	49a Manor Lane, Penwortham, Preston, PR1 0TA	£608 00			0
HBL Associates	33b Shaw Road, Heaton Moor, Stockport, SK4 4AG	£300 00			0
Hillcross Joinery	54 Cross O'Th'Hill Road, Nomansheath, Malpas, Cheshire, SY14 8DT	£39,166 28			0
HM Revenue & Customs (CT)	Local Compliance Stoke, S0722., PO Box 3900, Glasgow, G70 6AA	£19,147 60			0
Lancashire Decorators	78 Beaumont Chase, Bolton, Lancashire, BL3 4XH	£2,405 75			0
Lowfield Timber Frames	Lowfield, Marton, Welshpool, Powys, SY21 8JX	£22,942 25			0
Mark Group	70 Boston Road, Beaumont Leys, Leicester, LE4 1AW	£13,748 27			0
Multi Utility UK	Unit 6 Stakehill Industrial Estate, Finlan Road, Middleton, M24 2RW	£36,546 70			0
Munster Joinery	Dene Park, Stratford Road, Wellesbourne, Warwickshire, CV35 9RY	£3,792 77			0

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National Westminster Bank Plc	3rd Avenue, Trafford Park, Manchester, M17 1NW				0
PAS NW Limited	23 Ferrymasters Way, Irlam, Manchester, M44 6GH	£27,438 31			0
Prestige Plumbing	Unit 1 Cross 580, Haydock Cross Industrial Estate, Kibbuck Lane, Haydock, St Helens, Merseyside, WA11 9UX	£13,626 45			0
R Heaton Scaffolding	Unit 3, 67 Canterbury Street., Blackburn, Lancashire, BB2 2HT	£2,966 54			0
Ribble Valley Building Services	Unit 17 Deanfield Court., Link 59 Business Park, Clitheroe, Lancashire, BB7 1QS	£378 00			0
Sub Surface	3 Peel Street, Preston, PR2 2QS	£774 00			0
Survey & Design Limited	28 Railway Road, Leigh, Lancashire, WN7 4AU	£2,479 20			0
TCOB Limited	PO Box 3511, Wokingham, RG40 9DJ	£64 66			0
Terra Firma Land Limited	C/O Pannone, 123 Deansgate, Manchester, M3 2BU	£1 00			0
Total Bathrooms	1 William Close, Urmston, Manchester, M41 9SJ	£1,084 18			0
Ultrashine	15 Compton Close, Flixton, Manchester, M41 6WG	£1,960 00			0
					0

Signed 1/8/13

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
		£393,506 91			0
Totals					

Signature P. Sumner

Date 1/8/13

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Paul Sumner	23 Ferrymasters Way, Irlam, Lancashire, M44 6GH	Ordinary "A"	100	£100.00

Signature 

Date 1/8/13