Form 4 20

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

Company Number

07353685

Name of Company

Webb & Sons Construction Ltd

I / We
Simon Renshaw ACA MIPA MABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs as at 03 February 2014

Signed _____ Date 03 February 2014

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref W1078/SR/PT/RN/AG/GL/LE/TD

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COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Webb & Sons Construction Ltd

on the 3 February 2014 the date of the resolution for winding up

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Statement of truth

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

Full Name Gary Webb

Signed

Dated 3/2/2014

Webb & Sons Construction Ltd
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts/Retention of Title	60,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date 3/2/2014

Webb & Sons Construction Ltd
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	89,872 41	
Banks/Institutions	15,000 00	
HM Revenue & Customs (VAT)	23,607 31	
HM Revenue & Customs (Corporation Tax)	1,267 33	
		129,747 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(129,747 05)
Estimated deficiency/surplus as regards creditors		(129,747 05)
Issued and called up capital		
Ordinary Shares	(2 00)	
		(2 00)
Estimated total deficiency/surplus as regards members		(129,745 05)

Signature _____ Date 3/2/2014

Webb & Sons Construction Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ashman Accountancy Solutions	14 Horseshoe Close, Colehill, Wimborne, BH21 2UL	2,631 30
CA01	Acland Plant Hire Ltd	Acland Farm, Blackwater, Truro, Cornwall, TR4 8HP	12,187 54
CC00	Canford Magna Self Storage Ltd	Unit 11 Canford Business Park, Magna Road, Wimborne, BH21 3BT	1,650 00
CC01	CIB Lello Plant Hire Ltd	The Bungalow, Treeve Farm, Conner Downs, Hayle, TR27 5DQ	1,564 00
CD00	David of Wimborne	Stone Lane Industrial Estate, Stone Lane, Wimborne, Dorset	2,300 00
CD01	Deborah Services Ltd	Diamond House, Diamond Business Park, Thomes Moor Road, Wakefield, WF2 8PT	118 80
CE00	ABN-AMRO Commercial Finance	Edie Ltd T/A CER, PO Box 624, Haywards Heath, RH16 1WW	5,781 56
CF00	Faheys Concrete Ltd	Pennce, Par, Cornwall, PL24 2SX	8,492 40
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	23,607 31
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,267 33
CH02	Hewaster Scaffolding Ltd	St Austell, Cornwall, PL26 7JF	547 20
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	``		0 00
CL00	Lloyds TSB	84 Victoria Road, Ferndown, BH22 9JB	15,000 00
CN00	Ms L Neale	18 Blackbird Close, Creekmoor, Poole, BH17 7YA	27,109 56
CR00	RJ Trevail	The Farmhouse, Higher Reen, Perranporth, Cornwall, TR6 0AL	6,824 55
CT00	Theobald Tarmacadam Contractors	Woodland, Trelawney Road, Ponsanooth, Truro, TR3 7EN	665 50
CT01	Travis Perkins	C/O P & A Partnership, 93 Queen Street, Sheffiled, S1 1WF	20,000 00
RW00	Mr Gary Webb	18 Blackbird Close, Poole, BH17 7YA	0 00
19 Entries Totalling			**129,747.05**

Signature 3/2/2014

Webb & Sons Construction Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Gary Webb	18 Blackbird Close, Poole, BH17 7YA	0	1	0	1
HN00	Ms Lavinia Neale	18 Blackbird Close, Poole, BH17 7YA	0	1	0	1
2 Entries Totalling						**2**

Signature 3/2/2014