

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

--	--	--

Company Number

07484397

Name of Company

PAAD Construction Services Limited

I / We

M D Hardy, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2014

Signed

*M. D. Hardy*

Date

28 January 2014

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z528/MDH/GJB/JS/LG

For Official Use

Insolvency Section

Post Room

TUESDAY



\*A30Z713U\*

A30

04/02/2014

#196

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

PAAD Construction Services Limited

on the 28 January 2014 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

PETER GORDON DUNN

Signed



Dated

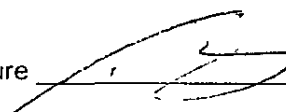
28/01/14

---

PAAD Construction Services Limited  
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
Plant & Equipment	200 00	100 00
Office Furniture & Computer Equipment	866 00	500 00
Vehicles	6,000 00	3,250 00
Book Debts	169,122 00	7,500 00
Work in Progress	4,666 00	3,116 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		14,466 00

Signature  Date 28/01/14.

PAAD Construction Services Limited  
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,466 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Entitlements - Preferential	1,764 00
	1,764 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,702 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,702 00
Estimated prescribed part of net property where applicable (to carry forward)	5,540 40
<b>Estimated total assets available for floating charge holders</b>	7,161 60
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland	28,336 00
	28,336 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(21,174 40)
Estimated prescribed part of net property where applicable (brought down)	5,540 40
<b>Total assets available to unsecured creditors</b>	5,540 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,931 00
H M Revenue & Customs - VAT	230 00
H M Revenue & Customs - PAYE / NICs	641 00
H M Revenue & Customs - CIS	7,689 00
Barclays Bank Plc	6,506 00
Employee Entitlements - Unsecured	1,710 00
	90,707 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(85,166 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)	21,174 40
<b>Estimated deficiency/surplus as regards creditors</b>	(106,341 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(106,342 00)

Signature



Date

28/01/14

**Poppleton & Appleby**  
**PAAD Construction Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AGS	Unit F8, Halesfield 23, Telford, TF7 4NY	6,289 50
CA01	AMP Scaffolding	12 Birmingham Road, West Bromwich, B71 4JZ	1,020 00
CB00	Barclaycard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	3,514 07
CB01	Brunt Associates	105 St Martins Road, Finham, Coventry, CV3 6ES	900 00
CB02	Band Hatton Button	25 Warwick Road, Coventry, CV1 2EZ	2,303 96
CB03	Barclays Bank Plc	25 High Street, Coventry, CV1 5QZ	2,991 91
CC00	C W PLANT	86 High Street, Harpenden, Herts, AL5 2SP	5,467 08
CD00	Delta Neu	Newby Road, Hazel Grove, Stockport, SK7 5DR	2,184 00
CE00	Employee Entitlements - Preferential		1,764 00
CE01	Employee Entitlements - Unsecured		1,710 00
CH00	HM Revenue & Customs		7,689 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	641 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	230 00
CH03	Hemsec	Stoney Lane, Rainhill Prescott, Merseyside, L35 9LL	17,215 15
CH04	Hibec	106A High Street, Henley in Arden, Warwickshire, B95 5BY	840 00
CI01	Isoclad	10 Alder Road, West Chirton, North ind est, North Shields, NE29 8SD	5,111 80
CK00	Kingspan	Greenfield Business park, No2 Greenfield, Holywell, ch8 7gl	23,701 91
CR00	The Royal Bank of Scotland Plc	Commercial Cards Division, P O Box 5747, Southend on Sea, SS1 9AJ Security Given Fixed and Floating Charges Date Given 18/10/2012	4,494 83
CR01	RCM	Unit 27 Rosevale Road, Parkhouse Ind Est West, Newcastle under lyme, ST5 7EF	1,610 89
CR02	The Royal Bank of Scotland	15 Little Park Street, Coventry, CV1 2RN	23,841 34
CS00	Speedy Hire	Security Given Fixed and Floating Charges Date Given 18/10/2012	
CY00	York Vale Fencing	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ The Old Airfield, York Road, Pocklington, York, YO42 1NS	6,782 60 504 00
<b>22 Entries Totalling</b>			<b>120,807 04</b>

Signature

Page 1 of 1

IPS SQL Ver 2013 07

28 January 2014 09 53