

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Construction Development Management Limited

Company number
07490171

In the Chancery Division, Birmingham District Registry

Court case number 8594 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I
Richard Paul James Goodwin
Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed



Administrator

Dated

13.12.13
_____**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Richard Paul James Goodwin
Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

DX Number

0121 236 6001
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company Construction Development Management Limited	Company Number 07490171
In the Birmingham District Registry	Court case number 8594 / 2013

Statement as to the affairs of

Construction Development Management Limited
79 Caroline Street
Birmingham
B3 1UP

on the 18 November 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 November 2013 the date that the company entered administration

Full Name Clive Robert Dowling

Signed CR Dowling

Dated 10/12/13

Construction Development Management Limited
Statement Of Affairs as at 18 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Contract Debtors	240,763 00	10,000 00
Cash at Bank	192,688 00	192,688 00
Uncharged assets		
Estimated total assets available for preferential creditors		202,688 00

Signature CAH Austin Date 10/12/13

Construction Development Management Limited
Statement Of Affairs as at 18 November 2013

A1 - Summary of Liabilities

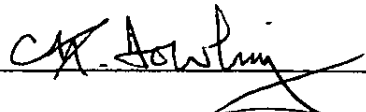
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		202,688 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		202,688 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		202,688 00
Estimated prescribed part of net property where applicable (to carry forward)		43,537 60
Estimated total assets available for floating charge holders		159,150 40
Debts secured by floating charges post 15 September 2003		
Clive Dowling and Pauline Dowling	205,000 00	
		<u>205,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(45,849 60)</u>
Estimated prescribed part of net property where applicable (brought down)		43,537 60
Total assets available to unsecured creditors		43,537 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	405,402 00	
HM Revenue & Customs re PAYE / NIC / CIS	20,897 00	
HM Revenue & Customs re Corporation Tax	3,634.00	
		<u>429,933 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(386,395.40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		45,849 60
Estimated deficiency/surplus as regards creditors		<u>(432,245 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(432,345 00)</u>

Signature CH Dowling Date 10/12/13

Butcher Woods
Construction Development Management Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ADP DISTRIBUTION LIMITED UNIT 1 BROADCOTT TRADING ESTATE WATERFALL LANE CRADLEY HEATH WEST MIDS B64 6NT	8,424 00	0 00	8,424 00
CA01	ALBION DESIGN & FABRICATION LTD UNITS 4-16 GOSFORTH CLOSE MIDDLEFIELD IND ESTATE SANDY BEDS SG19 1RB	16,549 61	0 00	16,549.61
CA02	ASH PLASTICS LTD CITY HOUSE ETTINGSALL ROAD WOLVERHAMPTON WV2 2JP	4,377 00	0 00	4,377 00
CB00	B & S HEATING LTD POTTSHAYES FARM BRADNINCH EXETER EX5 4LA	23,108 92	0 00	23,108 92
CB02	BRIAN WALLACE CREEDY 16 DORNAFIELD CLOSE IPPLEPEN DEVON TQ12 5SN	7,635 60	0 00	7,635 60
CB04	SANDY BOWDLER	5,307 66	0 00	5,307 66
CC00	CDM RETAIL DISPLAYS LTD UNIT 9, I O CENTRE NASH ROAD REDDITCH WORCS B98 7AS	7,031 04	0 00	7,031 04
CC01	COASTAL WASTE 14 Oak Tree Place Manaton ClosE Matford Business Park EX2 8QE	1,728 70	0 00	1,728 70
CC02	CPD DISTRIBUTION PLC UNIT 6A HALFORD PARK HALFORD LANE SMETHWICK WEST MIDS B66 1EL	717 78	0 00	717.78
CD00	DJ'S REFRIGERATION LTD UNIT 6, LAKESIDE PARK LLANTARNAM CWBRAN TORFAEN SOUTH WALES NP44 3XS	68 94	0 00	68 94

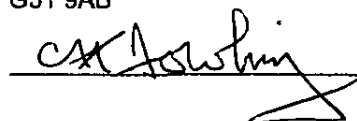
Signature

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Butcher Woods
Construction Development Management Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CD01	DEVON VALLEY BUILDERS KILMORE HOUSE POLTIMORE EXETER EX4 0AT	60,000.00	0 00	60,000 00
CE00	EQUISS SERVICES LTD TOWNSEND ROAD ENDERBY LEICS LE19 4PG	89,307 12	0 00	89,307 12
CE01	ESSENTIAL PROJECTS LTD UNIT 14 SANDSTONE COURT MILFORD CLOSE BULWELL NOTTS NG6 8JN	1,515.88	0 00	1,515 88
CG00	GRADWELL LTD WESTPOINT JAMES STREET WEST BATH BA1 2DA	58 80	0 00	58 80
CH03	HOWDENS JOINERY CO 66 CHILTON STREET LONDON W1U 4JT	1,893 12	0 00	1,893 12
CH04	HSS HIRE SERVICE GROUP LTD 25 WILLOW LANE MITCHAM SURREY CR4 4TS	561.47	0 00	561 47
CI00	H M Revenue & Customs MIDLANDS WEST AREA, BRIDGE HOUSE THE WATERFRONT EAST BRIERLEY HILL WEST MIDLANDS DY5 1XR	20,897 00	0 00	20,897 00
CI01	H M Revenue & Customs COLLECTOR OF TAXES ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW G70 5TR	3,634 00	0 00	3,634 00
CI02	IDS SHOPFITTING LTD 11 NURSERY LANE QUORN LOUGHBOROUGH LEICS LE12 8BH	9,045 59	0.00	9,045.59
CJ00	JEWSON LTD P O BOX 7357 GLASGOW SCOTLAND G51 9AB	15,138.40	0 00	15,138 40

Signature

 10/12/13

Butcher Woods
Construction Development Management Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CL00	LANGLEY HORROCKS & HART BRADFORD HOUSE 36 THE GREEN CASTLE BROMWICH BIRMINGHAM B36 9AL	635 18	0 00	635 18
CL01	LINK ENGINEERING & MAINTENANCE SUPPL 8 BROOK LANE BARROW UPON SOAR LOUGHBOROUGH LEICESTERSHIRE LE12 8PW	491 42	0 00	491 42
CM00	MARK DOUGLAS 28 PEACH LEY ROAD SELLY OAK BIRMINGHAM B29 4ES	402 68	0 00	402 68
CM01	MAT ELECTRICS LIMITED UNIT 10 SANDPIPER COURT HARRINGTON EXETER EC4 8NS	7,562 68	0 00	7,562 68
CN00	NATIONWIDE SERVICES GROUP LIMITED NATIONWIDE HOUSE, 2 FRANKTON WAY GOSPORT HAMPSHIRE LEICESTERSHIRE LE17 4PN	1,192 41	0 00	1,192 41
CN01	NEW MILLENNIA PAYROLL SERVICES LIMITE CRANBERRY PARK CRANBERRY DRIVE DENTON MANCHESTER M34 3UL	16,283 98	0.00	16,283 98
CO00	ORANGE PAYMENT PROCESSING P O BOX 52 SHEFFIELD S98 1DX	37 04	0.00	37 04
CP00	PPG ARCHITECTURAL COATINGS UK LIMITE HUDDERSFIELD ROAD BIRSTALL BATLEY WEST YORKSHIRE WF17 9XA	1,431.65	0 00	1,431 65
CP01	PRICE & OLIVER LIMITED 254 LOZELLS ROAD BIRMINGHAM B19 1NR	45.35	0 00	45 35
CR00	ROSS KNIGHT - T/A RIO DECOR 26 CORNBROOK ROAD SELLY OAK BIRMINGHAM WEST MIDLANDS B29 4EP	2,850.00	0.00	2,850 00
Signature	 10/12/13			

Key	Name	SofA 1	SofA2	SofA Total
CS00	SEQUOIA CONSTRUCTION 1 SCHOOL COTTAGE STOKEINTELGNHEAD NEW ABBOTT DEVON TQ12 4QS	3,282 00	0.00	3,282 00
CT00	THE HEARTBEAT MANUFACTURING CO ARTHUR STREET LAKESIDE REDDITCH WORCS B98 8JY	50,724 42	0 00	50,724 42
CT01	T & E DISPLAY LIMITED MUCKLOW HILL HALESOWEN WEST MIDLANDS B62 8DL	29,415 46	0 00	29,415 46
CT02	TMF SCAFFOLDING SERVICES & SAFETY NE 115 BEACON LANE EXETER DEVON EX4 8LT	480 00	0 00	480 00
CU00	ULTRA FINISHING LIMITED WIDOW HILL ROAD HEASANDFOLD IND ESTATE BURNLEY LANCASHIRE BB10 2BQ	11,428 83	0 00	11,428 83
CV00	VIKING DIRECT LIMITED P O BOX 9998 LEICESTER LE41 9GS	149 33	0 00	149 33
CV01	VOGUE INTERIORS UNIT 7 SPRINGFIELD BUSINESS PARK ALCESTER WARWICKSHIRE B49 6EY	12,981 00	0 00	12,981 00
CW00	WHI (EXETER) LIMITED COFTON ROAD MARSH BARTON EXETER EX2 8QW	1,213 20	0 00	1,213.20
CX00	XPRESS BLINDS LIMITED 37 CEDAR MANOR 21 POOLE ROAD BOURNMOUTH BH4 9DE	12,326 30	0 00	12,326.30
39 Entries Totalling		429,933 56	0.00	429,933 56

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