

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

07618432

Name of Company

(a) Insert full name of
company

(a) HO Guil Engineering

Limited

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

we (b) Lucinda Matkin
of LM Insolvency & Advisory Limited,
Commerce Centre, 2 Victoria Way
Pride Park, Derby DE24 8AN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 22 January 2015

Signed

Date

29/01/2015

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A408HVZ7

A10

31/01/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
HD CIVIL ENGINEERING LIMITED

on 22 January 2015

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

 William Handcock

Signed

 _____

Dated

26/1/15

HD CIVIL ENGINEERING LIMITED
Statement of Affairs as at 22 January 2015

	Note	NBV £	Expected to realise £
<u>Summary of Assets</u>			
Assets subject to Fixed Charge			
Goodwill	1	-	-
Factored Book Debts		-	-
			<u>0</u>
Less: Factors	2	-	-
Estimated deficiency / surplus as regards fixed chargeholder			<u><u>0</u></u>
Plant and Machinery		-	-
Less: HP Creditor	2	-	-
Estimated deficiency / surplus as regards HP Creditor			<u><u>0</u></u>
Assets subject to floating charge:			
Plant & Machinery	3	11274	3920
Motor Vehicles	3	5779	3430
IT	3	78	260
Cash in Hand and Bank		12260	12260
Debtors	4	5369	1868
Retentions	5	220098	110049
Prepayments & Accruals	6	3371	0
Estimated total assets available for preferential creditors			<u><u>131787</u></u>

Signed



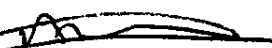
Dated.

26/1/15

HD CIVIL ENGINEERING LIMITED
Statement of Affairs as at 22 January 2015

	Note	£	Expected to realise £
<u>Summary of Liabilities</u>			
Estimated total assets available for preferential creditors			131787
Preferential creditors			
Holiday Pay	7	4500	
Wages outstanding	7	<u>0</u>	
		4500	<u>-4500</u>
Estimated deficiency / surplus as regards preferential creditors			127287
Estimated prescribed part of net property			
50% of the first £10,000, and;		0	
20% of remainder		<u>0</u>	<u>0</u>
Estimated total assets available for floating charge holders			127287
Floating Charge holder	2	<u>0</u>	
		0	<u>0</u>
Estimated deficiency / surplus of assets after floating charges			127287
Estimated prescribed part (brought down)		<u>0</u>	
		0	<u>0</u>
Estimated total assets available for unsecured creditors			127287
Trade creditors		184394	
Directors Loan - W Handley		2555	
Loan - S Dixon		1943	
PAYE / NIC		22848	
VAT & CIS	TBC		
Corporation Tax, Deferred Tax		3400	
Bank overdraft		0	
Redundancy pay liabilities	7	5342	
Pay in lieu	7	<u>3365</u>	
		223847	<u>-223847</u>
Estimated deficiency / surplus as regards creditors			-96561
Issued and called up share capital		<u>2</u>	
		2	<u>-2</u>
Estimated total deficiency / surplus as regards members			-96563

Signed



Dated: 26/1/15

HD CIVIL ENGINEERING LIMITED

Statement of Affairs as at 22 January 2015

SUPPLIER NAME	ADDRESS	AMOUNT
Aggregate Industries	BARDON HALL, COPT OAK ROAD, MARKFIELD, LEICESTERSHIRE, LE67 9PJ	14349.10
Aggrecom	4 Johnson Drive, Heanor, Derbyshire, DE75 5SR	216.00
AVS (Midlands) Ltd	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	3322.79
Banner Plant Ltd	Windmill House Farm, Forest Road, Warsop, Mansfield, Notts, NG20 0EP	6099.40
Bowring Transport Ltd	WESTON CENTRE, 10 GROSVENOR STREET, LONDON, W1K 4QY	2060.70
British Sugar Plc	Credit Control, Gemini One, 5520 John Smith Drive, Oxford Business Park, OX4 2LL	1644.38
Buildbase Civils & Lintels		21267.25
Burdens Ltd		911.25
Burton Skip Hire Ltd	The Cottage, Rough Hayes, Needwood, Burton on Trent, Staffs, DE13 9PX	1411.20
Cemex UK Materials Ltd	PO Box 104, Thornaby, Stockton-on-Tees, TS17 6WZ	2153.26
Central Construction Services Ltd	Central House, Vulcan Way, Hermitage Ind Estate, Coalville, Leicestershire, LE67 3AP	1421.08
Champion Hire Ltd	2 Roman Ridge Road, Sheffield, S9 1XG	5699.57
Colson Transport Ltd	Delves Road, Heanor Gate Industrial Estate, Heanor, Derbyshire DE75 7SJ	288.00
Construction Safety Services	Wetherby Road, Osmaston Park Ind Estate, Derby, DE24 8HL	660.00
Deepings Building & Plumbing Supplies	14-16 Spitfire Park, Northfield Road, Market Deeping, Peterborough PE6 8GY	351.36
Empire Concrete Ltd	Unit 36 Wigwam Lane, Hucknall, Nottingham NG15 7SZ	686.40
Gants Fabrication Ltd	360 Meadow Lane, Nottingham NG2 3GL	1008.00
Green Light Traffic Management Ltd	Unit 25 Dewsbury Mills, Thornhill Road, Dewsbury, West Yorkshire WF12 9QE	1890.00
Hather Plant Hire Ltd	Former Asphalt Plant, Sheffield Road, Rotherham, S60 1DR	2040.00
HD Developments UK Ltd		18453.81
Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	3740.33
Jackson Building Centres	Pelham House, Canwick Road, Lincoln, LN5 5UZ	58.13
c/f		£ 89,732.01

Signed

Dated: 26/1/15

HD CIVIL ENGINEERING LIMITED
Statement of Affairs as at 22 January 2015

SUPPLIER NAME	ADDRESS	b/f	AMOUNT
J C Balls & Sons	Midland Industrial Estate, Ambergate, Belper, Derbyshire, DE56 2HX		89732.01
Jewson Ltd	Saint-Gobain House, Binley Business Park, Coventry CV3 2TT		1421.30
Johnsons Aggregates & Recycling Ltd	Bunny Hill, Loughborough Road, Bunny, NG11 6QN		625.70
Kelly Grab Hire Ltd	9 Sherwood Avenue, Nottingham, NG5 4AN		1503.67
Kiwa Ltd	The orchard Business Centre, Stoke Orchard, Cheltenham, GL52 7RZ		810.00
KJ Tomlinson Ltd	18 ST CHRISTOPHERS WAY, PRIDE PARK, DERBY DE24 8JY		1731.00
Do Not Use			936.00
Lafarge Tarmac - 188079	PORTLAND HOUSE BICKENHILL LANE, SOLIHULL, BIRMINGHAM, B37 7BQ		621.96
Land & Leisure Partnership	Vale Road, Colwick, Nottingham, NG4 2EG		21402.33
Lee Freeman Set out Services Ltd	56 Moor Road, Brinsley, Nottingham NG16 5AZ		720.00
Leedale Ltd	Britannia House, Heage Road Ind Estate, Heage Road, Ripley, Derbyshire DE5 3GH		630.00
Long Eaton Plant Hire Ltd	Crompton Road Industrial Estate, Ilkeston, Derbyshire, DE7 4BG		1482.00
Mabey Hire	SCOUT HILL, RAVENSTHORPE, DEWSBURY, WF13 3EJ		390.00
Magfern Recycling Ltd	Longbridge Lane, Ascot Drive, Derby DE24 8ST		608.72
Map Building & Civil Eng Supplies Ltd	Cavendish Bridge, Shardlow, Derby, DE72 2HL		579.60
London Borough Of Merton - CHAS	Ambrose House, Braconash Road, Leyland, Preston, Lancs, PR25 3ZE		21610.81
Morris Leslie (Plymouth) Ltd	Foxwood Road, Sheepbridge, Chesterfield, S41 9RF		141.60
Peak Oil Products (Northern) Ltd	246 Rotherham Road, Maltby, Rotherham, South Yorkshire, S66 8ND		11783.55
Peakstone Aggregates Ltd	Unit 4 Trentview Court, Moreland Street, Nottingham, NG2 3FX		1688.94
Pirtek - Nottingham	Education Road, Meanwood, Leeds LS7 2AL		284.82
PQS Survey Ltd	Crossroads Business Park, 10 Creswell Road, Clowne, Derbyshire S43 4PU		15.60
Pumpmaster CP Ltd			567.00
			598.50
			£ 159,885.11

Signed  Dated: 26/1/15

HD CIVIL ENGINEERING LIMITED

Statement of Affairs as at 22 January 2015

SUPPLIER NAME	ADDRESS	b/f	AMOUNT
stwa			159885.11
Travis Perkins	Po Box 5227, Northampton, NN5 7ZE		1662.61
VP Plc	Central House, Beckwith Knowle, Otley Road, Harrogate HG3 1UD		33.86
Wastecycle Ltd	Private Rd No 4, Colwick Industrial Estate, Nottingham, NG4 2JT		1739.55
Western Power Distribution	Pegasus Business Park, Herald Way, Castle Donington, Derbyshire DE74 21T		338.40
Workshop Tarmac Company Ltd	Claylands Avenue, Claylands Ind Estate, Worksop, Notts, S81 7BE		284.24
Directors Loan - W Handley			20450.65
Loan - S Dixon			2555
PAYE / NIC			1943
VAT & CIS			22848
Corporation Tax, Deferred Tax		TBC	
Stephen Dixon		TBC	3400
William Handley		TBC	
Pete Troplec		TBC	
Joseph Dawyd		TBC	
Gordon Middlemiss		TBC	
Samantha Edge		TBC	
Rachael Birtles		TBC	
Kevin Harkin		TBC	
Edward Tomlinson		TBC	

£ 215,140.42

Signed  Dated: 26/1/15

HD CIVIL ENGINEERING LIMITED
Statement of Affairs as at 22 January 2015

NOTES TO STATEMENT OF AFFAIRS

- 1 In the event liquidation, the sale of goodwill has been valued at nil
- 2 The Company has no factored debtors or assets on HP
- 3 Plant and machinery, Motor vehicles and It equipment have all been valued by agents, John Pye & Sons. The estimated to realise values are based on a forced sale basis.
- 4 Debtors include sales ledger of £3779 and overpayment of wages to sum of £1590. The stimated to realise value is assumed to be 75% of the sales ledger excluding those over 90 days
- 5 The company have applications for payment and retentions totalling £220,098 due now and later in 2015. The estimated to realise value assumes a 50% write off, until agreements and contracts are fully assessed
- 6 It is assumed none of the prepayments or accruals will be recoverd
- 7 We have estimated holiday pay arrears of c£500 per employee, also in the event of insolvency redundancy and pay in lieu of notice will be due.

Signed



Dated.

26/1/15