

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

07643923

Name of Company

FRC Civils Limited

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2014

Signed



Date 01 April 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref FRCC01C/GLR/RD/AC

Insolvency

MONDAY



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A17

07/04/2014

#205

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FRC Civils Limited

on the 1 April 2014 the date of the resolution for winding up

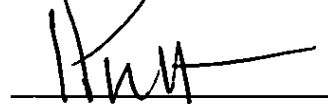
Statement of truth

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

Full Name

WEE EDWARD PRICKETT.

Signed



Dated

1 APRIL 14

FRC Çivils Limited
Statement Of Affairs as at 1 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Factored Debtor Ledger	85,510 91	51,306 55
Lloyds TSB Commercial Finance Limited		(45,724 50)
Surplus c/d		<u>5,582 05</u>

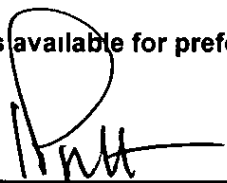
Assets subject to floating charge:

Uncharged assets:

Asset Sale Debtor	4,700 00	4,700 00
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Estimated total assets available for preferential creditors 4,700 00

Signature



Date

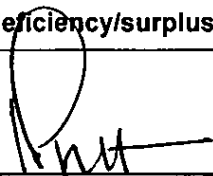
2 01/04/14

FRC Çivils Limited
Statement Of Affairs as at 1 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,700 00
SURPLUS B/D	5,582 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	309,112 91
Directors Loans	27,791 20
HM Revenue and Customs - VAT	97,485 70
HM Revenue and Customs - PAYE	100,329 83
HM Revenue and Customs - Corporation Tax	200 00
	<u>534,919 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(524,637 59)
Estimated deficiency/surplus as regards creditors	<u>(524,637 59)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(524,639 59)</u>

Signature



Date

01/04/14

Wilson Field Limited
FRC Civils Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	267 Wellbeingborough Rd, Northampton, NN1 4EN	0 00
CB01	Bespoke Resources and Recruitment Limited	Falcon Point, Park Plaza, Heath Hayes, Cannock, Staffordshire, WS12 2DD	1 00
CB02	Bedford Timber Supplies Limited	32 High Street, Kempston, Bedfordshire, MK42 7AJ	13,561 82
CB03	Baca	Unit 3 Clayfield Close, Moulton Park, Northampton, NN3 6QN	384 38
CB04	Blue Lion Site Services	Media House, 24 St James Mill Road, Northampton, NN5 6JW	82,310 95
CB05	Blue Lion Site Services	Media House, 24 St James Mill Road, Northampton, NN5 6JW	150,000 00
CC00	Corporate Strategies	85-89 Colmore Row, Birmingham, B3 2BB	2,412 00
CD00	DFA Law	8 Cheyne Walk, Northampton, NN1 5PT	3,220 20
CH00	HMJT Corporate Limited	Chartered Accountants, 30 Harborough Road, Northampton, NN2 7AZ	1,340 00
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	97,485 70
CH02	H M Revenue & Customs-CT	Notts and Derbyshire Area, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	200 00
CH03	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	42,263 40
CH04	H M Revenue & Customs-CIS	CIS Centre, Newry, H M Revenue & Customs, Custom House, Cambane Way, Carnbane Industrial Estate, NEWRY, BT35 6QG	58,066 43
CK00	Key Services	2 Denewood Way, Kenilworth, Warks, CV8 2NY	842 40
CL00	Lloyds plc	2 George Row, Northampton, Northamptonshire, NN1 1DJ	0 00
CL01	Lloyds TSB Commercial Finance Limited	No 1, Brookhill Way, Banbury, Oxfordshire, OX16 3EL	0 00
CL02	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	503 28
CM00	M & J Engineers Limited	Cashel House, Cadwell Lane, Hitchin, Herts, SG4 0SQ	17,513 20
CM01	MST Health & Safety	18 Boswell Walk, Langney, Eastbourne, BN23 7QL	540 00
CM02	S Morris	17 Woodcote Avenue, Northampton, NN3 6DU	1,000 00
CN00	Norse	Suite 64, Burlington House, 369 Wellbeingborough Road, Northampton, NN1 4EU	6,174 12
CP00	Precon Products Limited	Unit B Rougham Ind Est, Rougham, Nr Bury St Edmunds, Suffolk, IP30 9ND	2,717 16
CP01	Mr Lee Edward Prickett	16 Perceval Street, Rye Hill, Northampton, NN5 7RL	27,791 20
CP02	Phoenix Health & Safety	Keys Business Village, Keys Park Road, Cannock, Staffs, WS12 2HA	414 00
CR00	RNP Associates	Concorde House, Union Drive, Boldmere, Sutton Coldfield, B73 5TE	1,794 00
CS00	Sandhurst Vehicles Limited	Unit 113 K2 House, Heathfield Way, Northampton, NN5 7QP	12,226 69
CS01	Smart Platform Rental Limited	14 McDonald Way, Hemel Hempstead Ind Est, Hemel Hempstead, Herts, HP2 7EB	9,327 65
CT00	Mr Ian Truman	6 Petershouse Drive, Sutton Coldfield, West Midlands, B74 4XN	2,167 80

Signature



Wilson Field Limited
FRC Civils Limited
B - Company Creditors

Key	Name	Address	£
CW00	Worksafe Direct	St James Road, St James Ind Est, Corby, Northants, NN18 8AL	662 26
RP00	Mr Lee Edward Prickett	16 Perceval Street, Rye Hill, Northampton, NN5 7RL	0 00
30 Entries Totalling			534,919.64

Signature 