

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07706937

Name of Company

(a) Insert full name of
company

(a) Excel Construction (YORKSHIRE) LIMITED

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

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 17th March 2015

Signed


Date 18th March 2015Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

Lic

THURSDAY

WEDN



A45F5GF4

A16

16/04/2015

#21

COMPANIES HOUSE



A43XM0RS

A04

25/03/2015

#294

COMPANIES HOUSE

Statement of Affairs

EXCEL CONSTRUCTION (YORKSHIRE) LIMITED

Statement as to affairs of Excel Construction (Yorkshire) Limited

On the 17th March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Kenneth Ferrie of 18 East Park Road, Scalby, Scarborough, YO13 0PZ believe that the facts stated in this Statement of Affairs are true

Full Name Kenneth Alexander Philip Ferrie

Signed

KL Ferrie

Dated

17/3/15

✓

Signature KL Ferrie

Date 17th March 2015

Excel Construction (Yorkshire) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Assets.

Motor Vehicles	16,000	7,000
Book Debts	214,498	42,166
Furniture & Equipment	2,051	50
Goodwill	25,000	0

Estimated total assets available for preferential creditors

49,216

Signature 767

Date 17th March 2015

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	49,216
Preferential creditors	
Employees' Claims Wages & Holiday Pay	(425)
Total Preferential Claim	(425)
Estimated surplus as regards preferential creditors	48,791
Estimated total assets available for floating charge holders	48,791
Debts secured by floating charges	
None	0
	(0)
Estimated surplus of assets after floating charges	48,791
Total assets available to unsecured creditors	48,791
Unsecured non-preferential claims	
Employees' Claims Notice & Redundancy Pay	(6,277)
Trade Creditors	(159,677)
HM Revenue & Customs (PAYE)	(30,035)
HM Revenue & Customs (VAT)	(45,721)
KFB (Scarborough) Limited	(54,501)
	(296,212)
Estimated deficiency as regards non-preferential creditors	£ (247,421)
Issued and called up capital	
100 Ordinary £1 Shares	(100)
	(100)
Estimated total deficiency as regards members	(247,521)

Signature 7L Ferris

Date 17th March 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ablemix - Lafarge	Portland House, Bickenhill Lane, Birmingham, West Midlands, B37 9DE	£1,484 76			0
Breedon Aggregates Scotland Limited	Ethiebeaton Quarry, Kingennie, Agus, Scotland, DD5 3RB	£329 56			0
BSS Bolland Skip	Bankwood Lane, Doncaster, South Yorkshire, DN11 7PP	£2,692 04			0
Buntwood Road Sweepers Limited	Bankwood Lane, Unit 5, Plant Lane Business Park, Staffordshire, WS7 3GN	£230 40			0
Car Park Markings Limited	C/o First Capital Factors Limited, Third Floor, The Senate, Southernham Gardens, Exeter, EX1 1UG	£7,020 00			0
Charlton Sweeper Hire Limited	39 Cloughfold, Stone Clough, Manchester, Lancashire, M26 1GZ	£549 60			0
Devon Tarmasters (SW) Ltd	Unit 8 Silverhills Road, Decoy Industrial Estate, Newton Abbot, Devon, TQ12 5ND	£37,682 31			0
DPL Services London Ltd	Unit 19 Eley Trading Estate, Elwy Road, Edmonton, N18 3BB	£255 00			0
Elite Civil Engineering	83 Scotia Street, Motherwell, North Lanarkshire, ML1 3LD	£1,382 40			0
Elite Road Markings Limited	Gulliford Gardens, Exmouth Road, Lympsone, Devon, EX8 5AQ	£1,644 00			0
Euromix Concrete	Euromix House Boreham Industrial Estate, Waltham Road, Chelmsford, Essex, CM3 3AW	£2,109 60			0

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GAP Group Plant & Tool Hire	Carrick House, 40 Carrick Street, Glasgow, Scotland, G2 8DA	£11,926 28			0
Gostlings Limited	Skipton Office Unit 1 Carleton Business Park, Carleton New Road, Skipton, North Yorkshire, BD23 2DE	£1,252 00			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA				0
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ	£30,035 22			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£45,721 34			0
Hydro Cleansing	HCL House, Beddington Farm Road, Croydon, Surrey, CR0 4XB	£755 00			0
Josh Coles Contractors	East View, Langtree, Torrington, Devon, EX38 8LZ	£180 00			0
KFB (Scarborough) Limited	Unit 7, Olympian Trading Estate, Cayton Low Road, Eastfield, Scarborough, YO11 3BT	£54,500 79			0
Lafarge Ace Minimix	Accounts Receivable PO Box 16766, Portland House, Birmingham, West Midlands, B37 9DE	£268 80			0
Lafarge Tarmac Trading Limited	C/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	£8,146 95			0
Lister Waste & Metal Recycling	Unit 6a Grove Industrial Estate, Consett, Co Durham, DH8 8BH	£3,574 00			0

B
COMPANY CREDITORS

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MC Brickwork Specialist Ltd	57 Hoppers Road, Winchmorehill, London, N21 3LN	£8,034 84			0
Neil Sullivan	10 Ruskoi Road, Canvey Island, Essex, SS8 9QN	£306 00			0
Paling Specialist Joiners	Church Street, Hull, HU9 1DT	£115 20			0
SCP (Site Contract Personnel)	Peter House, Oxford Street, Manchester, Lancashire, M1 5AN	£4,364 44			0
SHAAL Tch Ltd	68 Shelley Avenue, Manor Park, London, E12 6PU	£900 00			0
SRM Thermoplastic Red Markings Limited	10 Cresswell Drive, Gosforth, Newcastle Upon Tyne, NE3 2SX	£10,980 00			0
TCL Structures (UK) Limited	Alvar Business Park, Straight Road, Willenhall, WV12 5QY	£739 20			0
Travis Perkins	Travis Perkins Trading Co Ltd, PO Box 5227, Northamptonshire, NN5 7ZE	£52,754 87			0
Heavey, Mrs Sarah	25 Cross Street, Scarborough, North Yorkshire, YO11 1HP	£6,489 47			0
Hollick, Mr Simon	36 Higham Way, Garforth, Leeds, West Yorkshire, LS25 2PS	£213 30			0
Totals		£296,637 37			0

Signature W. F. Jones

Date 17th March 2015