

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

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Company Number

07733098

To the Registrar of Companies

Name of Company

TWG Building Consultants Ltd ✓

I / We ✓

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed _____

Date 30 April 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref T0794BCO/GM/PXA/LMB/EJP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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A14

07/05/2015

#335

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TWG Building Consultants Ltd

on the 30 April 2015 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

DAVID J CRAWLEY

Signed



Dated

30-4-15

TWG Building Consultants Ltd
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	1,270 00	200 00
Office Equipment	506 00	80 00
Motor Vehicles	5,841 00	NIL
Trade Debtors	3,771 00	NIL

Estimated total assets available for preferential creditors

280 00

Signature



Date

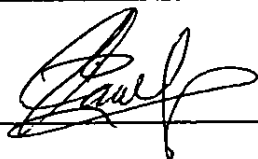
30-4-15

TWG Building Consultants Ltd
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	280 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 280 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 280 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	280 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 280 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	280 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,191 00
HM Revenue & Customs - VAT	5,335 00
HM Revenue & Customs - PAYE/CIS	27,853 00
Director's Loan - David James Crawley	105,010 00
	<u>171,389 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(171,109 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(171,109 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(171,209 00)</u></u>

Signature



Date

30-4-15

FRP Advisory LLP
TWG Building Consultants Ltd
B - Company Creditors

Key	Name	Address	£
CC00	David Crawley	Northwood Hall, Yeldham Road, Belchamp Walter, Sudbury, CO10 7BB	105,010.00
CC01	CHBC Architects	32 High Street, Ingatestone, Essex, CM4 9EE	10,000.00
CD00	Dan Wigley Carpentry	Sunnydene, Dyers End, Stambourne, CO9 4NE	20 00
CH00	HM Revenue & Customs	CT Operations, PO Box 29997, Glasgow, G70 5AB	0.00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,334.71
CH02	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,853.33
CH04	James Ham	Farthings, Foxearth, Suffolk, CO10 7JG	1.00
CK00	Kabenza Tiling	Windermere, Poole St, Great Yeldham, Essex, CO9 4HP	3,302.84
CP00	Perfect Associates Ltd T/A PAL Hire	2nd Floor, Metropolitan House, Station Road, Cheadle Hulme, Cheshire, SK8 7AZ	2,218.00
CP01	Platform Hire Limited	c/o Brethertons Solicitors, Strathmore House, 2-3 Waterperry Court, Middleton Road, BANBURY, OX16 4QD	16,353.00
CS00	Suffolk Accounting Solutions	The Old Forge, Pentlow, Suffolk, CO10 7JR	537.50
CT00	Turner Tools Ltd	Unit 3/The Glenmore Centre, Castle Rd, Sittingbourne, ME10 3GL	758.00
12 Entries Totalling			171,388.38



Signature

FRP Advisory LLP
TWG Building Consultants Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David Crawley	Northwood Hall, Yeldham Road, Belchampt Walter, Sudbury, CO10 7BB	0	50	0	50
HE00	Mr Geoffrey Ellis	Chestnut Cottage, Vicarage Road, Belchampt St Paul, Sudbury, Suffolk, CO10 7BP	0	50	0	50
2 Entries Totalling						100



Signature _____