

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**

To the Registrar of Companies

For official use

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Company Number

07809075

Name of Company

Insert full name of
company

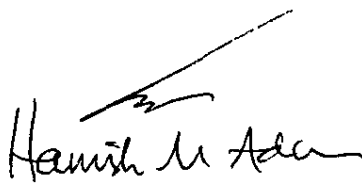
WCA Contracts Limited

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 27 February 2013

Signed



Date 1 March 2013

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

For Official Use

Liquidation section | Post room

TUESDAY



A23H1GD5

A20

05/03/2013

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
WCA CONTRACTS LIMITED

On the 27 February 2013 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 WAYNE COLLINS

Signed 

Dated 27.2.13

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Subject to a Fixed Charge		
Factored Book Debts	174,000	148,000
Less due to Lloyds TSB Commercial Finance	-117,000	-117,000
Surplus	57,000	31,000
Assets Subject to a Floating Charge		
Equipment & Stock	5,000	2,000
Cash on Client Account	33	33
Estimated total assets available for preferential creditors	62,033	33,033

Signature

Date 27 February 2013

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	33,033
Liabilities		
Preferential creditors -	£	
Arrears of Pay	(4,800)	
Holiday Pay	(2,497)	(7,297)
Estimated deficiency/surplus as regards preferential creditors	£	25,736
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	25,736
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charge	£	25,736
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	25,736
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors	(148,461)	
Crown Creditors	(75,000)	
Directors Loan	(62,038)	
Arrears of Pay (Non Preferential)	(6,918)	
Pay in Lieu of Notice	(2,668)	
Landlord	(1,600)	(296,685)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(270,949)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency as regards creditors	£	(270,949)
Issued and called up capital	£	
1 ordinary £1 share	(1)	(1)
Estimated total deficiency as regards members	£	(270,950)

Signature



Date 27 February 2013

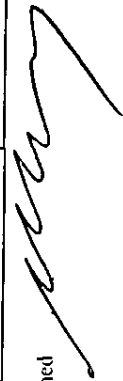
WCA CONTRACTS LIMITED

UNSECURED CREDITORS

Note You must include all creditors and identify 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 £	Reference
4 Office	Support Team	40 Great Lister Street Birmingham B7 4LS	240	19WCA001
A 1 Rentals	2nd Floor West Wing	Diamond House Diamond Business Park Thornes Moor Road Wakefield WF1 2 8P1	255	-
A 1 - Uplift Ltd	2nd Floor West Wing	Diamond House Diamond Business Park Thornes Moor Road Wakefield WF1 2 8P1	255	WCA001
Accor Hospitality	PO Box 6140	Wolverhampton WV1 9RR	89	1131
Advance Fixings	69 Staplegrave Road	Taunton Somerset TA1 1DG	323	WCA002
Air Conditioning Group Limited	Units 102-103	Bridgewater Business Park Dunball Bridgewater TA6 4TB	73	01W166
Alpha Wholesale	Unit 10 Goudhurst Road	Marden Tonbridge TN12 9NW	427	12626
AMP Air Conditioning Limited	Blenheim House	Brownfields Welwyn Garden City AL7 1AD	1 515	-
Andrews (South West) Limited	Beechleigh	8 Fairfield Close Boxey Truacy TQ13 9BH	10 427	WCA001
Artic Services (Swindon) Limited	3a Cannons Yard	Station Road Royal Wootton Bassett Wiltshire SN4 7SP	168	WCA001
Autofit	Unit D	Wyllys Road Bridgewater TA6 4BH	1 598	WCA001
B Russell Electrical Services	Moat House	Wolvay Huncley LE10 3HP	252	3064
Berry Engineering Ltd	Unit 25-28	Blake Mill Business Park Colley Lane Ind Estate Bridgewater TA6 5L1	1 041	WCA001
Bibby Factors Leicester Ltd	2nd Floor The Woodlands	1 Frances Way Grove Park Enderby LE19 1SH	3 550	WCA001
Bluecoat Engineering Limited	Units 10 & 11	Gardner Ind Estate Kent House Lane Beckenham Kent BR3 1QZ	913	WCA001
BOC Limited	Customer Service Centre	PO Box 12 Prestley Road Worsley Manchester M28 2UJ	1 000	0002954081
Brandon Computer Solutions Ltd	27 Church Street	Newton Abbot IQ12 1AL	0	INV4357
Bridgewater Communications SW Ltd	57 Eastover	Bridgewater Somerset IA6 5AP	0	WCA
BWW Print Limited	Herswell Business Park	Salmon Parade Bridgewater IA6 5PY	1 211	WCA001
C2 Safety Limited	Barford Gables	Barford Close Spaxton IA5 1AE	0	6078
CB Refrigeration Limited	Tregare Street	Newport S Wales NP19 7AP	700	W110
Civ Electrical Factors Limited	Heathcote House	Hawkes Drive Herthote Ind Estate Warwick CV34 6LX	1 513	0034-41422182
Clarity (Bristol)	Unit 2	Evercreech Way Walrow Ind Estate Highbridge TA9 4AR	0	89651
Climate Controls & Spares UK Ltd	Unit 3 Beech Road	Beech Road Business Park Cadleigh Ivybridge PL21 9HN	105	WCA001
Coomber Security Systems Ltd	Deane Gate Lodge	Dane Gate Avenue Launton IA1 2UH	0	103957
Cooper Cleaning Limited	2 Orchid Way	North Peltherton IA5 2EX	0	10674
CR Toogood & Company Ltd	Duncombe House	Ockham Road North Surrey Surrey KT24 6NX	0	SNID00017677
Crack UK Limited	Park House	Headingley Business Park 8 Victoria Road Leeds LS6 1LG	990	WCA002
Darren Edwards	Westlands	Langport Road Somerset TA11 6RI	0	330
Dave Clarke & Son Ltd	2 Southfield Road	Hnckley LE10 1UB	4 000	WCA001
Dean & Wood Limited	15 Brumcliffe Avenue	Leeds 27 Industrial Estate Morley Leeds LS27 0LL	1 221	20676
Dean Energy Solutions Ltd	Business Customer Service	PO Box 2010 NG1 9GQ	61	-
Edmundson Electrical Ltd	Avon House	435 Stratford Road Shirley Solihull N90 4AA	11 651	575 861553
Electric Centre	c/o The P&A Partnership	93 Queen Street Sheffield S1 1WF	5 479	131643/IC-E 55930
Elms Framing Services	7 Breydon Ind Centre	Huss's Lane Long Eaton Nottingham NG10 1CS	0	W39
Easton Electrical	64 Windrush Drive	Hnckley LE10 0NY	759	2012081
Euro Fire Protection	Unit 38	Capital Business Centre 22 Carlton Road South Croydon CR2 0BS	0	313881
Flowrite Services Limited	Foxil Green Business Park	Maldstone Kent ME15 61A	784	WCA001

Signed



Date 27 February 2013

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Name of creditor or Claimant	Address (with postcode)			Amount of debt £	Reference
Food Service Equipment Marketing	10 Carron Place	Kelvin Industrial Estate	Glasgow	226	-
Foster Refrigeration	Pizza Hut-Kingswood (KIW-618) 323 Two Mile Hill	Kingswood	Bristol	0	464001
Fridge Spares Wholesale Ltd	Delta House	Bridgton	Cannock	302	WCA001
Go Living Limited	130 Coventry Road	Hinckley	Leicestershire	831	W00009
Gulley Electrical Ltd	Burnwood Point	Cornum Avenue	Barnwood	2 744	-
Hawco Ltd	Abbey Mill Business Park	Lower Easing	Godalming	429	-
Hawco Refrigeration	The Wharf	Abbey Mill Business Park Lower Easing	Godalming	2 834	-
Hinckley Workwear	Unit 1A	Polden Business Centre	Bristol Road	546	120354
Hire Station Limited	Fields Farm Road	Long Eaton	Nottingham	793	541596
HOSHIZAKI Europe Branch UK	2 The Technology Centre	London Road	Leicester	44	312162
HRP Limited	Rougham Industrial Estate	Rougham	Bury St Edmunds	10 802	614049
Humidity Solutions Limited	Humidity House	3 The Axis Centre	Cleeve Road	0	-
ID Welding	Unit 12 Lovatts Farm	Bulkington Road	Shilton	156	2385
Interface				162	-
Jasun Envirocare PLC	Riverside House	Parrett Way	Bridgewater	359	127678
Jaz/power Limited	C1 Westfield Business Park	Long Road	Paignton	0	WCA
Jetset Software Limited	11a Irescobeas Road	Falmouth	TR1 2JB	481	00096189
Jewson	Sunderland House 1st Floor	Matlock Road	Coventry	156	WCA001
JML Contractors Ltd	49 New Street	Hinckley	Leicester	3 300	-
Lennox Benelux BV	PO Box 1028	3860 BA NIEKERK	THE NETHERLANDS	619	224039
M E J Engineering Limited	Unit 6a Crown Works	Oldmixon Ind Estate	Weymouth Super Mare	429	WCA01
M Magus (Rewinds) Limited				456	-
M A Marlow Services	66 Baulleigh Road	Hinckley	LE10 0DQ	960	-
Man With A Van (Midlands Ltd)	10 Brodick Road	Hinckley	LE10 0IX	300	000011079
Master Waves	Unit 66 The Base	Dartford Business Park	Dartford	71	-
Matthew Gavin Plumbing & Heating	39 King Richards Hill	Earl Shilton	Leicester	1 861	474
Mr S Philpott	Montesson Close	Paignton	TQ3 3GX	4 160	-
Newco & Eyre	5th Floor Maple House	Mutton Lane	Hertfordshire	7 313	105255076
One Sept Recruitment Ltd	Meridian Hall	Main Road	Coventry	1 132	198/0693/S1DINV
Oxford Air Conditioning Ltd	7 Nuffield Way	Abingdon	Oxon	0	-
Plumbase	Suite 3 Unit 2	11 Cambuslang Road	Cambuslang Investment Park Glasgow	7	0384945
Polar Refrigeration UK Ltd	Mounts Business Centre	Unit 20	William Street	6 215	-
Premier Inn Business Account	1 Trinity Court	Broadlands	Wolverhampton	93	308950 3200 036386
Premium Lighting Solutions	Pool Innovation Centre	Trevenson Road	Redruth	11 428	WCA001
Richard Electrical Distributors	Unit 2	280 Folchill Road	Coventry	2 600	CW011
Richmond Associates	(SME Invoice Finance Ltd)	Potential House	149-157 Kings Road	8 432	WCA
Robinson Reed Layton	Peat House	Newham Road	Ipswich	0	1PR/1JK/S/LI
Rowcliffs	78-88 East Reach	Taunton	Somerset	0	-

Signed

Date 27 February 2013

WCA CONTRACTS LIMITED

UNSECURED CREDITORS

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Name of creditor or Claimant	Address (with postcode)				Amount of debt £	Reference
RT Signs (Bridgewater) Ltd	Axe Road	Colley Lane Ind Estate	Bridgewater	LA6 5LB	300	W0011
SB Autocare	Unit 8	The Trojan Centre	Finedon Road Ind Estate	Wellingborough	261	9030
Screwfix Direct Ltd	Trade House	Mead Avenue	Yeovil	BA22 8RI	6	6331640011285947
Sennit Electrical	5th Floor Maple House	Mutton Lane	Potters Bar	Hertfordshire	1 170	52028729
Severn Trent Water Ltd	Providence Row	Durham	DH1 1RR		135	9830077303
SI Electrical	125 Higham Lane	Nuncaton	Warwickshire	CV11 6AL	2 039	-
SK (Sales) Ltd	Units 15 & 16 Barlett Park	Gazell Road	Lyns Trading Estate	Yeovil	42	Y69899
Space Airconditioning PLC	Willway Court	1 Opus Park	Moortfield Road	GUILFORD	2 013	-
Speedy Asset Services Limited	Chase House	16 The Parks	Newton Le Willows	WA12 0IQ	1 229	10651605
Supply Air Limited	Unit H5 F & G KG House	Kingsfield Way	Dallington	Northampton	3 353	WCA001
Systemair Fans & Spares	72 Cheston Road	Aston	Birmingham	B7 5EJ	1 740	490921
Thurmanston Revinds	Unit B12	Bridge Park Road	Thurmanston	Leicester	14	12910
Trade UK	Seletapost	28 Sheffield	S97 3GE		186	-
Trafficmaster Limited	Martell House	University Way	Grainfield	Bedfordshire	450	WCA100
Trojan Roofing Ltd	109 Belmont Road	Uxbridge	Middlesex	UB8 1QX	1 740	3135
Ventilation & Environmental Supply	Unit 10-13 Bagley Ind Park	Northfield Road	Netherton	DY2 9DY	2 130	WCA001
Viridor Waste Management Ltd	Viridor House	Youngman Place	Priory Bridge Road	Taunton	600	WCA780A
W Images (Revinds) Ltd	Cheddar Industrial Park	Widmore Road	Cheddar	BS27 3EH	456	W604
WCA Interiors	Albany House	16 Chapel Street	Camborne	IR14 8ED	0	-
WCA Lease & Rental	Albany House	16 Chapel Street	Camborne	TR14 8ED	4 000	-
Wessex Malthouse Direct	Lea House	Frobisher Way	Launton	TA2 6BB	66	WCACONI
Western Electrical Limited	Plymouth Trade Park	Macadam Road	Cattedown	Plymouth	0	WCA1BW
Weston Hire Services Ltd	Unit 8	Wireworks Ind Estate	Bristol Road	TA6 4AP	176	-
WT Electrical Limited	Unit 6 Nuffield Ind Estate	Ledgers Close	Sandy Lane Wct	OX4 6JS	561	52028729
Wills Electrical Wholesales	Unit 4	East Quay Mews	East Quay	IQ6 4AL	1 676	-
Wolsley UK Limited	PO Box 68	Ripon	HG4 1XY		1 487	7838G96/PD
YHC Hire Services Ltd	Brympton Way	Lyns West Trading Estate	Yeovil	BA20 2HP	1 789	023326
					1 488,461	

Signed



Date 27 February 2013

CROWN CREDITORS

Note You must include all creditors and identify 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

[illegible]

Signed

Dated 27 February 2013

EMPLOYEES - PREFERENTIAL

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

Name of creditor	Address (with postcode)						Holiday Pay £	Arrears of Pay £
Miss L Taylor	37 Friarn Street	Bridgwater	Somerset	TA6 3LJ			0 00	0 00
Mr A Bigrig	36 Falmouth Close	Torquay	Devon	TQ2 7SE			320 00	800 00
Mr J Gibson	18 Furnace Drive	Thrapston	Northants	NN14 4RP			359 64	800 00
Mr J Stringer	56 Andrews Road	Yeovil	Somerset	BA20 2DE			0 00	0 00
Mr O Stringer	2 West End	Marston Magna	Yeovil	Somerset BA22 8BW			959 76	800 00
Mr R Taylor	11 West Street	Banwell	North Somerset	BS29 6DA			333 00	800 00
Mr S Gibson	1 Hawkshead	Wellingborough	NN8 3DT				359 64	800 00
Mr S Harrington	37 Friarn Street	Bridgwater	Somerset	TA6 3LJ			0 00	0 00
Mr S Williams	The Griff	Oldway Lane	Hatch Beauchamp	Taunton TQ3 6SL			164 90	800 00
Mr W Collins	Albany House	16 Chapel Street	Camborne	Cornwall TR14 8ED			0 00	0 00
-							2,496.94	4,800.00

Signed

Dated 27 February 2013

EMPLOYEES - NON PREFERENTIAL

Signed _____

Dated 27 February 2013

Dated 27 February 2013

INVOICE FACTOR CREDITORS

Signed _____

Dated 27 February 2013

[illegible]

LANDLORD CREDITORS

Note You must include all creditors and identify 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

[illegible]

Signed _____

Dated 27 February 2013

DIRECTORS LOAN CREDITORS

[illegible]

Dated 27 February 2013

COMPANY SHAREHOLDERS

Signed _____

Date 27 February 2013