

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

07926483

Name of Company

P P Screeds & Dry Wall Limited

I / We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2014

Signed



Date

19 December 2014

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref PSD01/METB/MC/MH/SLM/SM

In
WEDNESDAY**For Official Use**

A3NE59MQ

A16

24/12/2014

#593

COMPANIES HOUSE

Statement of affairs

Name of company

P P Screeds & Dry Wall Limited

Company number

07926483

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

P P Screeds & Dry Wall Limited

Of, Unit 8, Romford Road, Astonfields Industrial Estate, Stafford, Staffordshire ST16
3DZ

on the 19 December 2014 , the date that the company entered in Liquidation

(b) Insert date

Statement of Truth

I, Kevin Hughes

Of,

4 Heather Hill, Brocton, Stafford, ST17 OTQ

Affirm and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 December 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the screeding and dry wall installation industry.

Full name Kevin Hughes

Signed

Dated


19-12-2014

P P. Screeds & Dry Wall Limited
Statement Of Affairs as at 19 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	45,000 00	29,000 00
Office Furniture & Equipment	8,250 00	4,500 00
Motor Vehicles	21,000 00	15,250 00
Book Debts	415,741 00	166,296 00
Cash at Bank	23,033 00	23,033 00
Estimated total assets available for preferential creditors		238,079 00

Signature  Date 19-12-2014

P P.' Screeds & Dry Wall Limited
Statement Of Affairs as at 19 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		238,079 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	15,359 00	
Employee Arrears/Hol Pay	7,991 00	
		23,350 00
Estimated deficiency/surplus as regards preferential creditors		214,729 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		214,729 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		214,729 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		214,729 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		214,729 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	127,522 43	
Employees	12,345 00	
DE	92,777 00	
Directors Loans	425,000 00	
		657,644 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(442,915 43)
Estimated deficiency/surplus as regards creditors		(442,915 43)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(442,915 43)

Signature



Date

19-12-2014

MB Insolvency
P.P. Screeds & Dry Wall Limited
B - Company Creditors

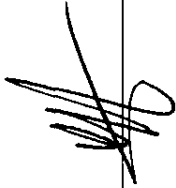
Key	Name	Address	£
CM01			0 00
CCJ01	Minster Credit Services (Jewson Limited)	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3JH	4,514 88
CA03	A W Lumb (Midlands) Limited	Sandyway, Aimington Industrial Estate, Tamworth, B77 4DS	36,806 89
CCA04	Aggregate Industries Uk Limited	Bardon Hill, Coalville, Leicestershire, LE67 1TL	1,265 45
CA01	AID Fuel Card Services	Cocksparrow Lane, Huntingdon, Cannock, WS12 4PB	2,334 69
CA00	AID Fuel Oils Ltd	Cocksparrow Lane, Huntingdon, Cannock, WS12 4PB	1,304 56
CA02	Avonside Insulation Supplies Limited	1 Dewsbury Road, Fenton Industrial estate, Fenton, Stoke on trent, ST4 2RS	5,314 94
CB00	BT	BT Correspondence Centre, Durham, H98 1BT	4,748 00
CC01	Carver (Wolverhampton) Limited	Little Lane, Wolverhampton, WV1 1JY	631 80
CC00	CCF Ltd	1-3 Gillette Way, Reading, RG2 0BS	22,811 24
CCDO1	Downings Recycling & Waste Management	St Albans Road, Common Road Industrial Estate, Stafford, ST16 3DR	16 50
CE00	E ON	Business Customer Services, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	398 10
CF00	Flowcrete UK Limited	The Flooring Technology Centre, Booth Lane, Moston, Sandbach, CW11 3QF	3,823 61
CG00	Golds Garages Limited	Cannock Road, Heath Hayes, Cannock, Staffordshire, WS12 3HQ	720 00
CL00	Lafarge Tarmac	PO Box 16766, Portland House, Bickenhill Lane, Solihull, B37 9DE	18,087 69
CL01	LW Skips Limited	Unit 14, Cannock Wood Industrial Estate, Cannock Wood Street, Hazel Slade, WS12 0PL	1,118 16
CM00	Mapei UK Limited	Steel Park road, Halesowen, B62 8HD	6,658 14
CH01	Mr Darren Hughes	Holly Bush Farm, Aston Bank, Stafford, ST18 9LJ	240,000 00
CH00	Mr Kevin Hughes	4 Heather Hill, Brocton, Stafford, ST17 0TQ	185,000 00
CCN01	Neopost Limited	Collections Department , Neopost House, South Street, Romford, Essex, RM1 2AR	72 00
CP02	Philip James Bright & Clare Louise Wheat	c/o Amblesfield Way, Parkside, Stafford, ST16 1SU	0 00
CP01	PSR Contract Solutions Ltd	Dunstun Business Village, Stafford Road, Dunston, Stafford, ST18 9AB	7,998 66
CP00	Putzmeister Limited	Carrwood Road, Chesterfield Trading Estate, Chesterfield, S41 9QB	704 27
CQ00	QA2000	Baytree Cottage, West End, Nightingale Lane, Cleeve Prior, WR11 8JB	1,728.00
CR00	Rite-Fix Limited	Unit 29, Monkspath Business Park, Highlands Road, Solihull, B90 4NZ	953 12
CR01	RS Plant Services Limited	Findern Moorings, Heath Lane, Findern, DE65 6AR	1,022 50
CS01	Sovereign Office Equipment Co Limited	Mucklow Hill Trading Estate, Mucklow Hill, Halesowen, B62 8DF	65.26
CS00	Supply UK Hire Shops Limited	Unit A8 Riverview, Embankment Business Park, Heaton, SK4 3GN	1,883 09
CW00	Walls & Ceilings International Limited	Tything Road, Arden Forest Industrial Estate, Alcester, B49 6EP	1,699 61
CW01	Witherley Services	Credit Services, Bardon Hill, Coalville, LE67 1TL	841 27

Signature



MB Insolvency
P.P. Screeds & Dry Wall Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			552,522.43

Signature 

MB Insolvency
P.P. Screeds & Dry Wall Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Darren Hughes	Holly Bush Farm, Aston Bank, Stafford, ST18 9LJ	0	75	0	75
HH00	Mr Kevin Hughes	4 Heather Hill, Brocton, Stafford, ST17 0TQ	0	25	0	25
2 Entries Totalling						100

