

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

To the Registrar of Companies

For official use

Company Number

07934352

Name of Company

(a) Insert full name of company

(a) G & H Concrete Limited

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

I Of

Richard Rones
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

(c) Insert date the Liquidator of the above named Company attach a statement of the Company's affairs as at 27 February 2015

Signed



Date



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

CVL320A/RJR/RC/SS/G146/0602
 Robert Cogan
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

For Official Use	
Liquidation Section	Post Room

MONDAY



A42SOMSI

A22 09/03/2015 #101
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G & H CONCRETE LIMITED

On 27 February 2015, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 February 2015

Full name

GARY HAMBLEN

Signed

J. H. Hamblen

Dated

27- Feb - 15

G & H CONCRETE LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 27 FEBRUARY 2015

	Notes	Book Value	Estimated to Realise
		£	£
Assets not specifically pledged			
Tangible Assets	1	7 463	-
Stocks		28 700	-
Surplus/(Deficit) to Preferential Creditors		<u>36 163</u>	-
 Preferential Creditors			
None		-	-
 Surplus Available for Unsecured Creditors		-	-
 Unsecured Creditors			
Trade and Expense Creditors	2	(187,176)	(187 176)
		<u>(187 176)</u>	<u>(187,176)</u>
 Deficiency as regards Unsecured Creditors		<u>(187,176)</u>	<u>(187 176)</u>
Share Capital - 10 Ordinary Shares at £1 each		(10)	(10)
 Estimated total deficiency as regards members & creditors		<u>(187,186)</u>	<u>(187 186)</u>

NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS

1 Tangible Assets / Stock

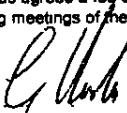
The Book Values has been taken from the Company's Accounts for the year ended 31 March 2014

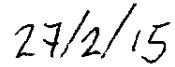
2 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix B

4 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

Signature 
Gary Hamblin

Date 

**ThorntonRones Ltd
G & H Concrete Limited
B - Company Creditors**

Key	Name	Address	£
CP00	Adrian Peedle	72 Abbot Road, Didcot, OX11 8HY	16,420 00
CB01	Brookcity Limited	6th Floor, New Baltic House, 65 Fenchurch Street, London, EC3M 4BE	7,200 00
CB00	Graham Boldwin	Grange College, Main Street, Grendon Underwood, Bucks, HA18 0SW	7,200 00
CH03	Halbaj Services Limited	5b Southern Road, Plaistow London, E13 9HU	5,400 00
CH00	HM Revenue & Customs (CIS)	Custom House, Camphane Way, Newdry, BT35 6QG	10,775 85
CH02	HM Revenue & Customs (CT)	PO BOX 29997, Glasgow, G70 5AB	31,108 06
CH01	HM Revenue & Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BD	76,086 64
CM00	MPA Liquid Screed Limited	12 The Field, Dry Sandford, Abingdon, Oxfordshire, OX13 6ED	14,260 00
RH00	Mr Gary Andrew Hamblin	23 Norreys Road, Didcot, Oxfordshire, OX11 0AT	0 00
CN00	Natwest Credit Card	PO BOX 5747, Southend on Sea, SS1 9AJ	12,000 00
CT00	Total Aggregates Limited	Total House , Baker Brook Ind Est, Wigwam Lane, Hucknall, Nottingham, NG15 7SH	6,725 62
11 Entries Totalling			187,176 17

Date 27/2/15

Gary Hamblin

Signature

