

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

To the Registrar of Companies

For Official Use

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Company Number

07987042

Name of Company

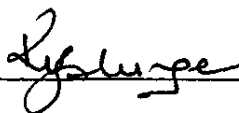
ACJ Construction Limited

I / ~~we~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date 08 May 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref AC001/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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14/05/2015

#209

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ACJ Construction Limited

on the 8 May 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

Steven Ogley

Signed



Dated

8/05/2015

ACJ Construction Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Third party funds		1,880 00
Book Debts	94,074 00	47,037 00
Retention debts	18,466 00	9,233 00
Estimated total assets available for preferential creditors		58,150 00

Signature  Date 8/05/15

ACJ Construction Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 58,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 58,150 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	58,150 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 58,150 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	58,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	128,278 74
Employees (redundancy)	384 00
Bank	14,736 79
Associated creditors	12,000 00
HM Revenue & Customs (VAT)	26,099 98
HM Revenue & Customs (PAYE/NIC and CIS)	7,184 16
	<u>188,683 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(130,533 67)</u>
Estimated deficiency/surplus as regards creditors	<u>(130,533 67)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(130,633 67)</u></u>

Signature



Date

08/05/15

Greenfield Recovery Limited
ACJ Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&K Services CO (Essex) Ltd	Unit 7, Taylors, Gravel Lane, Chigwell, Essex, IG7 6DQ	9,040 02
CD00	Deploy UK Ltd	Silver House, 31-35 Beak Street, London, W1F 9DP	6,541 20
CE00	Employees (Redundancy)		384 00
CF00	Falcon Green Personnel	Suite 202-203 Davina House, 137-149 Goswell Road, London, EC1V 7ET	4,561 95
CF01	Fuel Genie Business Account	PO Box 6139, Wolverhampton, WV1 9RQ	268 85
CH00	Hays	Hays House, 40-44 Coombe Road, New Maldon, Surrey, KT3 4QF	1,306 27
CH01	Hilti GB Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	647 40
CH02	Hire 4 Lower	171/172 Sail Street, London, SE11 6NQ	2,564 43
CH03	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	33,284 14
CI00	Ithaca Roofing Ltd	Unit 34 Longshot Lane Ind Estate, Bracknell, Berkshire, RG12 1RL	754 72
CJ00	Jackson Rowe	Calverley House, 6 The Broadway, Crowborough, East Sussex, TN6 1DF	747 50
CJ01	Justice Brothers (UK) Ltd	11 Charlotte Place, London, W1T 1SJ	4,529 77
CJ02	Jay Johnson	2 Bell Close, Bedmond, Abbots Landley, Watford, Herts, WD5 0QU	1,100 00
CJ04			0 00
CK00	Kafften Ltd	Bereley lodge, Tilbury Road, Great Yeldham, Halstead, Essex, CO9 4JG	52 96
CL00	Lloyds Bank	PO Box 1000, Andover, BX1 1LT	14,736 79
CM00	Mabey Hire Ltd	Scout Hill, Ravensthorpe, Dewsbury, WF13 3EJ	32,155 45
CO00	O2 Business	Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	121 09
CO01	Steven Ogley	3 Hobbs Way, Hopton, Norfolk, NR31 9TE	8,000 00
CO02	Zoe Ogley	3 Hobbs Way, Hopton, Norfolk, NR31 9TE	4,000 00
CP00	Paramount Trades & Labour Ltd	Unit 4 2B, The Old Fire Station, 140 Tabernacle Street, London, EC2A 4SD	3,696 96
CP01	Constantin Alin Pavel	17 Mulholland Close, Mitchem, Surrey, CR4 1SW	750 00
CR00	Right Contract Services Ltd	2nd Floor, 135A High Street, Rickmansworth, Herts, WD3 1AR	9,302 24
CS00	Safety Signs UK Ltd	12 Cutlers Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5XJ	1,275 60
CS01	Selco Trade Centre	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	1,557 39
CS02	Simcross Welding Services Ltd	The Maintenance Department, Furtherfield off south way, Abbots Langley, Herts, WD5 0PL	957 00
CS03	Speedy Asset Services Ltd	Chase House, 16 the Parks, Newton-le-Willows, Merseyside, WA12 0JQ	14,035 50

Signature  08/05/15

Greenfield Recovery Limited
ACJ Construction Limited
B - Company Creditors

Key	Name	Address	£
CT00	The Tiling Company	Project House, Quarryside Business Park, Thorton side, Redhill, Surrey, RH1 2LJ	1,349 94
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	703 66
CT02	Les Trill	16 Poundfield, Watford, Herts, WD25 7AB	960 00
CW00	Westminster Waste	38-40 Verney Road, London, SE16 3DH	29,298 84
31 Entries Totalling			188,683.67

Signature  08/05/15

ACJ Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Ogley	3 Hobbs Way, Hopton, Norfolk, NR31 9TE	0	100	0	100
1 Entries Totalling						100

Signature

 08/05/15