

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

08354794

Name of Company

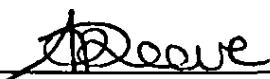
Mitchell & Warwick Groundwork Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

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

Signed



Date 19 June 2014

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0006/AR/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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A16	*A3AMZ09S*
23/06/2014	
#29	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Mitchell & Warwick Groundwork Limited

on the 19 June 2014 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

Mark Mitchell

Signed

M. Mitchell

Dated

19 6 14

MITCHELL & WARWICK GROUNDWORK LIMITED

STATEMENT OF AFFAIRS AS AT 19 JUNE 2014

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED		
ASSETS NOT SPECIFICALLY PLEDGED		
Debtors	3 858	3 858
Cash at bank	3,410	3,410
	7,268	7,268
Surplus from assets specifically pledged	-	-
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	7 268	7 268

Signature M. M. J. D. M.

Date 19, 6, 14

MITCHELL & WARWICK GROUNDWORK LIMITED

STATEMENT OF AFFAIRS AS AT 19 JUNE 2014

	Estimated to Realise £
A1 - SUMMARY OF LIABILITIES	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	7,268
PREFERENTIAL CREDITORS	
Employee unpaid wages and holiday pay	Nil
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS	7,268
ESTIMATED PRESCRIBED PART OF NET PROPERTY TO CARRY FORWARD	Nil
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGEHOLDERS	7,268
DEBTS SECURED BY FLOATING CHARGE	Nil
ESTIMATED SURPLUS AFTER FLOATING CHARGES TO CARRY DOWN	7,268
ART OF NET PROPERTY BROUGHT FORWARD	Nil
ESTIMATED SURPLUS AVAILABLE FOR NON-PREFERENTIAL UNSECURED CREDITORS	7,268
UNSECURED, NON PREFERENTIAL CLAIMS	
Trade and expense creditors	(35,549)
HM Revenue & Customs	(1)
ESTIMATED DEFICIENCY AS REGARDS CREDITORS	(28,282)
ISSUED AND CALLLED UP CAPITAL	
£1 Ordinary Shares	(100)
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	<u>(28,382)</u>

Signature M. MITCHELL Date 19.6.14

Heath Clark Limited
 Mitchell & Warwick Groundwork Limited
 B - Company Creditors

Key	Name	Address	
CC00	Charles Wilson Engineers Limited	86 High Street, Hemel Hempstead, Hertfordshire, AL5 2SP	19,468,63
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Durrington Road, Worthing, BN12 4SE	1,10
CJ00	Jewson Ltd	National Credit Management Ctr, 99 Harmony Row, Govan Glasgow, G51 3LH	16,080,04
3 Entries Totaling			35,549,67

Signature Mr. Mark Bell

Date 1 of 1

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19 June 2014 09:54

Heath Clark Limited
Mitchell & Warwick Groundwork Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Mark Mitchell	45 Woodcotes, Shocklbynness, Southend on sea, SS3 8XC	0	100	0	100
Entries Totalling						100

Signature
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