

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

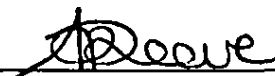
Mitchell &amp; Warwick Groundwork Limited

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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MONDAY



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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

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**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

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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
	<u>7,268</u>	<u>7 268</u>
Surplus from assets specifically pledged	-	-
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	<u>7 268</u>	<u>7 268</u>

Signature

M. M. J. J.

Date

19, 6, 14

MITCHELL & WARWICK GROUNDWORK LIMITED

STATEMENT OF AFFAIRS AS AT 19 JUNE 2014

A1 - SUMMARY OF LIABILITIES	Estimated to Realise £
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
PART 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 CALLED UP CAPITAL	
£1 Ordinary Shares	(100)
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	(28,382)

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, Hemphelen, Hertfordshire AL5 2SP	19,468.63
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barington Road, Wotton, BN12 4SE	1.00
CJ00	Jewson Ltd	National Credit Management Ctr, 99 Harmony Row, Govan, Glasgow, G51 3LH	16,080.04
3 Entries Totalling			35,549.67

*Mitchell*

Signature

Page 1 of 1

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Heath Clark Limited  
 Mitchell & Warwick Groundwork Limited  
 C - Shareholders

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

Signature 