

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

08472558

Name of Company

Adept Projects Ltd

1/2/15

Ricardo Cacho, C/o Wood Allen Page Limited, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs as at 17 February 2015

Signed



Date 17 February 2015

Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

Ref ADEP001/RK/TO/J C/RF



Statement of Affairs

Statement as to affairs of

Adept Projects Ltd

on the 17 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 true

Full Name

Benedict Thomas Robert Carver

Signed



Dated

17/2/15

Adept Projects Ltd
Statement Of Affairs as at 17 February 2015

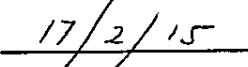
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	522 00	NIL
Office Equipment	2,126 00	NIL
Book Debts	114,740 00	84,655 00
VAT Refund	30,553 00	30,553 00
Cash in hand	8,000 00	8,000 00
Estimated total assets available for preferential creditors		123,208 00

Signature



Date



Adept Projects Ltd
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	123,208 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	123,208 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	123,208 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	123,208 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	123,208 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	123,208 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	243,473 00
Employees	14,367 00
Mr Ben Carver	119,934 00
HMR&C - PAYE/NIC	23,078 00
	400,852 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(277,644 00)
Estimated deficiency/surplus as regards creditors	(277,644 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(277,744 00)

Signature



Date 17/2/15

Wood Page Allen Limited
Adept Projects Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	AFW Plastering Ltd 42 Ashby Road Thurton Norwich NR14 6AX	5,151 29	0 00	5,151 29
CA02	Aston Shaw Ltd 58 Thorpe Road Norwich Norfolk NR1 1RY	1,424 34	0 00	1,424 34
CB00	Buildbase Barker Street Norwich Norfolk NR2 4TQ	57 78	0 00	57 78
CC00	Core Electrical Solutions 8 North Drive Eaton Norwich NR4 6JD	1,753 20	0 00	1,753 20
CC01	Cargate Engineering Ltd Priory Barns, Drinkstone Road Gedding Bury St Edmunds IP30 0QE	1,162 44	0 00	1,162 44
CC04	Mr Ben Carver 9a St Clements Hill Norwich Norfolk NR3 4DE	119,934 00	0 00	119,934 00
CD00	D Gooch Sheds And Fencing Ltd The Woodyard, 191 A Plumstead Road East Thorpe St Andrew Norwich NR7 9LW	3,785 00	0 00	3,785 00
CD02	DMH Hire Ltd 2 Chalfont Walk Norwich Norfolk NR4 7NH	95 76	0 00	95 76
CE00	E A S (Plant Hire) Ltd Dereham Road Beeston King's Lynn Norfolk PE32 2NQ	960 00	0 00	960 00
CE01	East Anglian Stone Ltd Dereham Road Beeston King's Lynn Norfolk PE32 2NQ	1,638 31	0 00	1,638 31



Wood Page Allen Limited
Adept Projects Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF00	Frimstone Ltd Ashcraft Farm Main Road Crimplesham Norfolk PE33 9EB	5,463 14	0 00	5,463 14
CG00	Glebe Farm Services Glebe Farm Wattlefield Wymondham Norfolk NR18 9PA	588 00	0 00	588 00
CG01	David Guest 35 Mortimer Road Bury St Edmunds Suffolk IP32 7PF	540 00	0 00	540 00
CG03	G B Digger Woodland Farm Shorthorn Road Stratton Strawless Norwich NR10 5NU	8,217 60	0 00	8,217 60
CG04	GML Consulting 16 Chalfont Walk Norvic Drive Norwich Norfolk NR4 7NH	2,036 05	0 00	2,036 05
CG05	Grabs by Hunt 37 Blenheim Road Norwich Norfolk NR7 8AL	3,096 00	0 00	3,096 00
CH00	Hire-A-Lite Hall Lane Greens Lane Dereham Norfolk NR20 3TG	4,389 30	0 00	4,389 30
CH01	Heritage Developments Norfolk Tower 48-52 Surrey Street Norwich Norfolk NR1 3PA	360 00	0 00	360 00
CH03	H M Revenue & Customs - PAYE/NIC Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	23,078 00	0 00	23,078 00



Wood Page Allen Limited
Adept Projects Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CJ01	Jark Construction Ltd Beechurst 8 Commercial Road Dereham Norwich NR19 1AE	20,021 77	0 00	20,021 77
CJ02	Jarrold Training Whitefriars Norwich Norfolk NR3 1SH	48 00	0 00	48 00
CJ03	J Medler Ltd Fir Covert Road Felthorpe Norwich Norfolk NR10 4DT	3,000 00	0 00	3,000 00
CJ04	J T Few Plant Hire Ltd Malting Farm Great Blakenham Ipswich Suffolk IP6 0LX	3,126 83	0 00	3,126 83
CK00	Kingsway Tyres Unit 5 Whiffler Road Norwich Norfolk NR3 2AW	112 80	0 00	112 80
CL00	Link Construction 5B Alkmar Way Norwich Norfolk NR6 6BF	847 24	0 00	847 24
CL01	Linsco Recruitment Price House 37 Stoney Street Nottingham NG1 1LS	1,944 60	0 00	1,944 60
CL02	Longwater Gravel William Frost Way Longwater Business Park Costessey Norwich NR5 0JS	2,401 65	0 00	2,401 65
CL04	Longwater Construction Supplies William Frost Way Longwater Business Park Costessey Norwich NR5 0JS	3,565 36	0 00	3,565 36



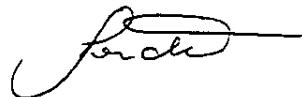
Wood Page Allen Limited
Adept Projects Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CM00	Mabey Hire Ltd Scott Hill Ravensthorpe Dewsbury WF13 3EJ	12,391 45	0 00	12,391 45
CM02	Middleton Aggregates Ltd Mill Drove Blackborough End Kings Lynn Norfolk PE32 1SW	2,049 17	0 00	2,049 17
CM04	Masterseal Limited Grove Farm Barn Pye Lane Southburgh Thetford IP25 7TL	722 95	0 00	722 95
CM05	Mervyn Lambert Millpond Farm Garboldisham Diss Norfolk IP22 2SP	38,304 63	0 00	38,304 63
CM06	MKM Building Supplies Vulcan Road North Norwich Norfolk NR6 6AQ	17,644 04	0 00	17,644 04
CM07	MSM Safety Management Services Unit 4a, Greens Road Yaxham Road Industrial Estate Dereham Norfolk NR20 3TG	1,530 00	0 00	1,530 00
CN00	Norman Wenn Ltd Unit 2 Frans Green Industrial Estate Sandy Lane East Tuddenham Norwich NR20 3JG	1,570 20	0 00	1,570 20
CP02	Pink Office/Pay GML Consulting 16 Chalfont Walk Norvic Drive Norwich Norfolk NR4 7NH	149 22	0 00	149 22
CR00	Read Brothers Burnet Road Sweetbriar Road Industrial Estate Norwich Norfolk NR3 2BS	5,867 18	0 00	5,867 18



**Wood Page Allen Limited
Adept Projects Ltd
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CR01	Read Timber Ltd 13 Hurricane Lane Airport Ind Estate Norwich Norfolk NR6 6EZ	424 99	0 00	424 99
CR02	Roofing Contractors Ltd 5 Winship Road Milton Cambridge CB24 6BQ	14,311 75	0 00	14,311 75
CR03	Robin Amis Scaffolding The Sycamores 31A Paston Road Mundesley Norfolk NR11 8BN	2,520 00	0 00	2,520 00
CR04	Roe Group Stallard Common Off Hingham Road Great Ellingham Norfolk NR17 1JF	6,230 64	0 00	6,230 64
CR05	Rory J Holbrook Ltd Roudham Road East Harling Attleborough Norfolk NR16 2QN	2,348 29	0 00	2,348 29
CR06	Runners Cleaning Service 479 Earlham Road Norwich Norfolk NR4 7HN	395 00	0 00	395 00
CT00	MD Thompson 200-216 Heigham Street Norwich Norfolk NR2 4TZ	424 32	0 00	424 32
CT01	T Mobile Trident Place Mosquito Way Hatfield AL10 9BW	295 59	0 00	295 59
CT02	TBL Concrete Shipdham Airfiled Industrial Estate Mile Road Shipdham Norfolk IP25 7SD	8,000 00	0 00	8,000 00
CT04	Toucan Tool Hire Havers Road Norwich Norfolk NR3 2DU	9,385 95	0 00	9,385 95



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Adept Projects Ltd
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CT06	Travis Perkins 24 Weston Road Norwich Norfolk NR3 3TP	5 33	0 00	5 33
CU00	UKfixings.com Ltd 36 Vulcan Road South Norwich Norfolk NR6 6AF	176 83	0 00	176 83
CU01	UK Fuels Eurosales Centre Herald Park Herald Drive Crewe CW1 6EG	203 70	0 00	203 70
CU02	Universal Carpentry & Building Ltd 58 Mulberry Court Taverham Norwich Norfolk NR8 6YJ	1,168 59	0 00	1,168 59
CV00	Visionbuilt Manufacturing Unit 1, Deer Park Industrial Estate Oranmore Go Galway Ireland	16,650 00	0 00	16,650 00
CW01	Whiterod Surfacing Limited Anchors Weighed Anchor Corner Little Ellingham Norfolk NR17 1JX	24,916 33	0 00	24,916 33
53 Entries Totalling		386,484.61	0.00	386,484.61

