

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

Company Number

08472558

Name of Company

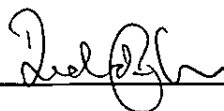
Adept Projects Ltd ✓

I ~~have~~

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

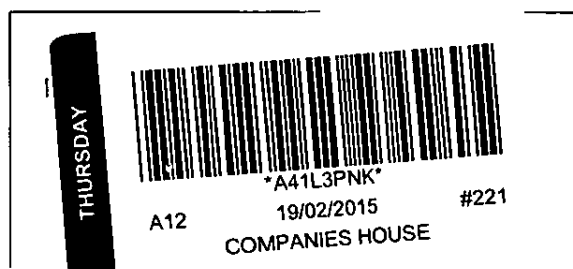


Date

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

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Benedict Thomas Robert Corver

Signed 

Dated 17/2/15

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Adept Projects Ltd  
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>123,208 00</b>

Signature



Date

17/2/15

Adept Projects Ltd  
Statement Of Affairs as at 17 February 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		123,208 00
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		123,208 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		123,208 00
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		123,208 00
<hr/>		
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		123,208 00
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Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		123,208 00
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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
<hr/>		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(277,644 00)
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<b>Estimated deficiency/surplus as regards creditors</b>		(277,644 00)
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Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<hr/>		
<b>Estimated total deficiency/surplus as regards members</b>		(277,744 00)
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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 Nortn 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



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**Adept Projects Ltd**  
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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 Shortthorn 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



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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



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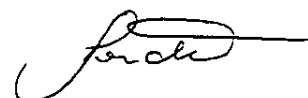
Key	Name	SofA 1	SofA2	SofA Total
CM00	Mabey Hire Ltd Scott Hill Ravensthorpe Dewsbury WF13 3EJ	12,391 45	0 00	12,391 45
CM02	Middleton Aggregates Ltd Mill Drove Blackborough End Kings Lynn Norfolk PE32 1SW	2,049 17	0 00	2,049 17
CM04	Masterseal Limited Grove Farm Barn Pye Lane Southburgh Thetford IP25 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





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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 Airfield 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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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, Deerpark 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
<b>53 Entries Totalling</b>		<b>386,484.61</b>	<b>0.00</b>	<b>386,484.61</b>

