

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

08544982

Name of Company

Walton & Allen (Mansfield Road J V) Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date

09 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref WAL003/PB/AB/LB/MJ

Insol

TUESDAY



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10/02/2015

#243

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Walton & Allen (Mansfield Road J V) Limited

on the 5 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

ROBERT JAMES WALTON

Signed



Dated

5th Feb 2015

Walton & Allen (Mansfield Road J V) Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold 110-138 Mansfield Road	75,000 00	Uncertain
Leasehold 110-138 Mansfield Road	725,000 00	Uncertain
Parking Spaces (to be let)	40,000 00	Uncertain
Retentions & Contract Shortfall	62,000 00	Uncertain
Helmsley Acceptances Limited		(1,361,000 00)
Deficiency c/d		(1,361,000 00)
Assets subject to floating charge:		
VAT Refund	1,990 00	1,990 00
Cash at Bank	28 00	28 00
Uncharged assets:		
Estimated total assets available for preferential creditors		2,018 00

Signature

Date

5/2/15.

Walton & Allen (Mansfield Road J V) Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,018 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,018 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,018 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,018 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	1,361,000 00
Estimated deficiency/surplus of assets after floating charges	<u>1,361,000 00</u> <u>(1,358,982 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	283,929 91
Walton & Allen Maintenance Limited	339,164 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>623,094 43</u> (623,094 43)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,358,982 00
Estimated deficiency/surplus as regards creditors	<u>(1,982,076 43)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	<u>3.00</u> <u>(1,982,079 43)</u>

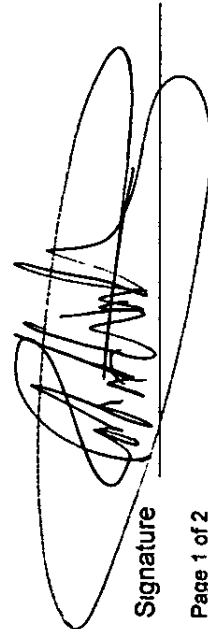
Signature

Date

5/2/15

PR Booth & Co
Walton & Allen (Mansfield Road J.V.) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Balmoral Interiors	47-55 Ormonde Street, Jarrow, Tyne & Wear, NE32 3PB	21,442 18
CB02	British Gas PLC	P O Box 4805, Worthing, West Sussex, BN11 9QW	221 83
CC00	Castle Rock Geotech	22a Morley Road, Mapperley, Nottingham, NG3 6LL	4,230 00
CC01	Census Ltd	Unit 6, Todwick Road Ind Estate, Bookers Way, Dinnington, S25 3SH	1,731 55
CC02	Colspar Asbestos Ltd	Unit 2, Raleigh Court, Ayr Street, Nottingham, NG7 4GA	2,592 00
CD00	Dovegreen Building Services	91 Nottingham Road, Selston, Nottingham, NG16 6BU	99,242 74
CE00	JT Ellis & Co Ltd	Silver Street, Huddersfield, HD5 9BA	1,724 56
CE02	E on UK Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	360 44
CF00	Freeth Cartwright LLP	Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH	9,268 06
CH00	Helmsley Group	Colenso House, Omega 1, Monks Cross Drive, York, YO32 9GZ	1,361,000 00
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jordans Cleaning		2,422 50
CJ01	JS Plumbing Services	Barnside Cottage, Blaxton, Doncaster, DN9 3AZ	33,342 80
CM00	MCR Joinery Ltd	The Workshop, Brinkley Hall Farm, Brinkley, Southwell, Notts, NG25 0TP	9,324 73
CO00	Octavian Continental Ltd	Octavian House, Alder Court, Rennie Hogg Road, Riverside Bus Park, Notts, NG2 1RX	9,906 00
CP00	Perspektiv Ltd	34 Stoney Street, The Lace Market, Nottingham, NG1 1NB	8,378 40
CR00	RDA Architects	2 St Peters Gate, Nottingham, NG1 2JG	2,880 00
CS00	Scion Landscapes	40 Charles Avenue, Lenton Abbey, Nottingham, NG9 2SH	1,056 00
CS01	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	1,190 71
CS02	South Notts Fabrications	Unit 38, Nottm South & Wilford Ind Estate, Ruddington Lane, Nottingham, NG11 7EP	9,097 65
CS03	SREC Ltd	22 St Michaels Terrace, Lincoln, LN1 3BZ	42,549 39
CS04	Severn Trent Water	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	27 95
CT00	TT Gillard	55a Blackpool Street, Burton upon Trent, Staffs, DE14 3AR	12,246 57
CU00	UK Sprinklers Ltd	Unit 1, Bridge Trading Estate, Bolton Road, Bury, BL8 2AQ	3,894 45
CW00	Walton & Allen Maintenance Ltd	Price House, 37 Stoney Street, Lace Market, Nottingham, NG1 1LS	339,164 52
CW01	Waste Warriors	Wollaton Street, Nottingham, NG1 5GE	75 00
CW02	Whitt Bros Contractors Ltd	2 Huss's Lane, Long Eaton, Nottingham, NG10 1GS	4,474 40
CW03	Work Team		2,250 00

Signature 

PR Booth & Co
Walton & Allen (Mansfield Road J.V.) Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			1,984,094.43


Signature