

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

08939401

Name of Company

(a) Insert full name of
company

(a) PG SURFACING LIMITED

Limited

(b) Insert full name(s)
and address(es)

I/We (b) ANDREW DIX
 LB INSOLVENCY SOLUTIONS LIMITED
 ONSLOW HOUSE, 62 BROOMFIELD ROAD
 CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the
 company's affairs as at (c) 26 FEBRUARY 2015

Signed

Date 27/02/15

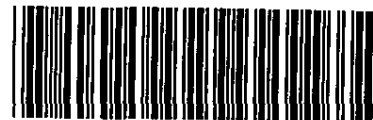
Presenter's name,
address and reference
(if any)

For Official Use

Liquidation Section

Post Room

MONDAY



Q42B8B9M

QIQ

02/03/2015

#26

COMPANIES HOUSE

Statement of Affairs

PG SURFACING LIMITED

Company Registration No 08939401

Statement as to affairs of the above said company on the 26 FEBRUARY _____
_____ 20 15 the date of the resolution for winding up

Statement of Truth

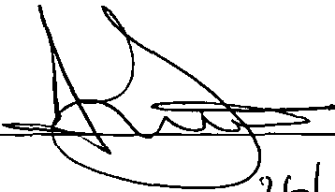
I ANDREW STANLEY _____

_____ of 173A CROFTON ROAD, ORPINGTON, KENT, BR6 8JB _____

_____ confirm that the several pages exhibited hereto and marked A, A1, B, B1 are to the best of my knowledge and belief a true statement as to the affairs of above named company as at 26 FEBRUARY 2015 the date of the resolution for winding up and that the said company carried on business as SPECIALIST ROAD SURFACING _____

Signed _____

Dated _____


26/2/15

Assets

Assets subject to floating charge

Uncharged assets

CIS REFUND

BAD DEBT - PARKSTONE GROUP

Estimated total assets available for preferential creditors

Signature

Date _____

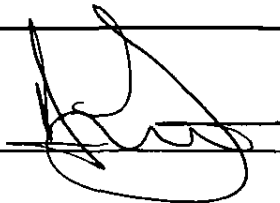
26/2/15

Book Value £	Estimated to Realise £
120,220	UNCERTAIN
81,676	NIL
201,896	-

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A)		Estimated to realise £
	£	-
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ 333,511	
Estimated deficiency/surplus as regards creditors	£	(333,511)
Issued and called up capital	£ 2	
Estimated total deficiency/surplus as regards members	£	(333,513)

Signature



Date

26/2/15

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NOTE

[illegible]

Signature

Date _____

$$26 \overline{) 215}$$

26/02/2015

PG SURFACING LIMITED - CREDITORS

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
Aggregate Industries	Bardon Hill	Coalville	Leicester		LE67 1TL	51,708.68	
Allied Roadsweepers Ltd	53 Jessop Street	Codnor	Derbyshire		DE5 9RN	1,830.00	
Armac Environment Ltd	Arden Court	Coventry Road	Bickehill	Solihull	B92 0DY	720.00	
Ashteads Plant Hire Co Ltd	PO Box 119	Warrington	Cheshire		WA3 6YT	734.70	
C Winfield Plant Services	Smestow Bridge Ind Est	Brdnorth Road	Womborne	South Staffs	WV5 8AY	1,272.00	
DG2 Ltd	83 High Street	Kinver	West Midlands		DY7 6HD	72.00	
Elipic Limited	7 Trowse Lane	Wednesbury	West Midlands		WS10 7HR	342.00	
Hanson Aggregates	PO Box 1828	The Ridge	Chipping Sodbury		BS37 6AY	12,506.25	
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	121,000.00	VAT Reg 190 7801 96
ING Re Cemex UK Operations Ltd	Cemex UK Operations	PO BOX 104	Thornaby	Stockton On Tees	TS17 6WZ	9,119.87	
Interserve Site Services	Brickyard Road	Aldridge	Walsall		WS9 8TA	336.00	
Lapwing Ltd	New Road	Pershore	Worcestershire		WR10 1BY	196.68	
Magnus Industrial Supplies Ltd	Unit 4, Oak Lane Ind Est	Oak Lane, Off Ham Lane	Kingwinford	West Midlands	DY6 7JD	1,862.73	
MPS Builders Merchants Ltd	Lock Lane	Off Millers Road	Warwick		CV34 5AG	310.80	
Speedy Asset Services Ltd	Chase House	16 The Parks	Newton Le Willows		WA12 0JQ	196.21	
Stafford Sit Services Ltd	25 Buckland Rad	Stafford	Staffs		ST16 1UA	291.60	
Supply U K Ltd	Unit A8, Riverview	Embankment Business Park	Heaton Mersey	Stockport	SK4 3GN	1,361.70	
VHS Plant Hire	1180 Aldridge Road	Great Barr	Birmingham		B44 8PE	3,139.49	
Watson Plant Hire Ltd	The Hawthorns Farm	Prees Green	Whitchurch	Salop	SY13 2PB	1,200.00	
Parkstone Group Holdings						91,891.00	
The Office Assistant						33,420.00	



26/2/15

