

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01361653

Name of Company

Middleton Carrstone Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Derek Leslie Woolley
93 Queen Street
Sheffield
S1 1WF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 August 2008

Signed



Date

15 August 2008

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref M133808/GDR

For Official Use

Insolvency Section | Post Room

THURSDAY



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A42

28/08/2008

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COMPANIES HOUSE

IN THE MATTER of Kings Lynn Sand & Gravel Limited

6

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Kings Lynn Sand & Gravel Limited

on the 15 August 2008 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986)

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I ^{WILLIAM} Gary George - Company Director

of Ivy House
East Winch Road
Blackborough End
Kings Lynn
Norfolk PE32 1SF



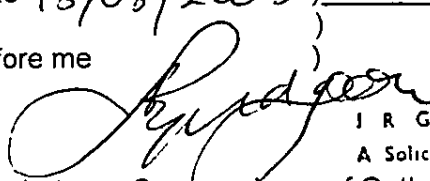
make oath and say that the several pages exhibited hereto and marked A,A1,A5

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 August 2008 and that the said company carried on business as Sand & Gravel Excavators

Sworn at
KINGS LYNN

Date 18/08/2008

Before me


J R GUDGEON,
A Solicitor of the Supreme Court
A Solicitor or Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

Kings Lynn Sand & Gravel Limited
Statement Of Affairs as at 15 August 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	130,185 00	1 00
Plant & Machinery	66,405 00	1 00
Fixtures & Fittings	140 00	1 00
Director Loan Account	74,624 00	74,624 00
Intercompany Loan - Middleton Carstone	180,604 00	NIL
Book Debts	49,830 00	23,293 00
Cash at Bank - Lloyds	8,624 00	8,624 00
Cash in Hands of Accountants	7,173 00	7,173 00
Estimated total assets available for preferential creditors		113,717 00

Signature _____ Date _____

*This is the exhibit marked A referred to in the
Oath of Gary William George taken before me
this 18th August 2008*

[Signature]
I R. GUDGEON
A Solicitor of the Supreme Court

Kings Lynn Sand & Gravel Limited
Statement Of Affairs as at 15 August 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		113,717 00
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	2,986 00	2,986 00
Estimated deficiency/surplus as regards preferential creditors		110,731 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		110,731 00
Debts secured by floating charges		
Natwest	6,343 00	6,343 00
Estimated deficiency/surplus of assets after floating charges		104,388 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		104,388 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	15,348 00	
Employees	1,215 00	
Redundancy Payments Office	44,988 00	
Intercompany Loan - Delta Roadstone	34,907 00	
Inland Revenue - PAYE/NIC	35,174 00	
HM Revenue & Customs - VAT	1,500 00	
		133,132 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(28,744 00)
Estimated deficiency/surplus as regards creditors		(28,744 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(28,844 00)

Signature _____ Date _____

*This is the exhibit marked A1 referred to in the Oath
of Gary William George taken before me this
15th August 2008*
[Signature]
B. SUDGTON,
Solicitor of the Supreme Court

Kings Lynn Sand & Gravel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB00	Brimmonn (GB) Ltd Brimmonn House Spring Lane Willenhall West Midlands WV12 4HT	296 88
CC00	Cragmay Ltd Horsley's Field King's Lynn Norfolk PE30 5DD	434 05
CC01	Cemex UK Materials Ltd PO Box 104 Stockton on Tees TS17 6WZ	4,611 99
CH00	Hayley Group plc Shelah Road Halesowen West Midlands B63 3XL	386 09
CJ00	Jex Plant UK Ltd East Road Tydd Gote Wisbech Cambridgeshire PE13 5QF	602 15
CK00	K&S Spares Unit 3-4 Broadway Barns The Broadway Scarning Dereham Norfolk, NR19 2LQ	60 45
CM00	MACS 1A Fairfield Road downham Market Norfolk PE38 9ET	1,697 10
CM01	Morris Lubricants Castle Foregate Shrewsbury SY1 2EL	1,861 20
CN00	Norfolk County Council	1 728 00

Signature _____ Date _____

Exhibit A5 - Page 1

[Signature]
E. A. GUDGEON,
 A Solicitor of the Supreme Court

Kings Lynn Sand & Gravel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

County Hall
Norwich
NR1 2UG

CP00	Page & Bird Tyres Ltd Noth Street King's Lynn Norfolk PE30 1QW	1,683 96
CS00	Specialised Belting Supplies Ltd Units 26-32 Brunel Way Thetford Norfolk IP24 1HP	307 26
CS01	Sure Equipment Spares Ltd Lakeside House Ladford Covert Ind Park Seighford Stafford ST18 9QL	220 01
CT00	Trevafield Fasteners Ltd Scunthorpe North Lincolnshire DN17 2BY	136 49
CV00	Volvo Group UK Ltd Wedgnock Lane Warwick CV34 5YA	88 35
CW00	W A S Ltd PO Box 151 Lowestoft Suffolk NR32 3ZQ	1,233 78

15 Entries Totaling

15,347 76

This document consisting of two pages signed by me in the exhibit marked A5 reported to in the Oath of Gary William George taken before me this 18th August 2008

J. R. GUDGEON,

Signature

A Solicitor of the Supreme Court

Date