

Notice of statement of affairs**2.16B**

Name of Company The Groundwork Trust Limited	Company number 01604493
In the Birmingham District Registry	Court case number 4924 of 2006

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Ian J Gould New Guild House 45 Great Charles Street Queensway Birmingham B3 2LX Matthew Gibson Sovereign House Queen Street Manchester M2 5HR

* Delete as applicable

attach a copy of:

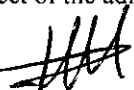
* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated 21/11/06

Contact Details:

You do not have to give any contact information in the box opposite but if you

do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record.

Anna Supperstone PKF (UK) LLP New Guild House 45 Great Charles Street Queensway Birmingham, B3 2LX	
	Tel 0121 212 2222
DX Number	DX Exchange

When you have completed and signed this form please send it to the registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company

The Groundwork Trust Limited

Company Number

01604493

In the

Birmingham District Registry

Court case number

4924 / 2006

Statement as to the affairs of

The Groundwork Trust Limited

New Guild House

45 Great Charles Street

Queensway

Birmingham B3 2LX

on the 22 August 2006, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 22 August 2006 the date that the company entered administration.

Full Name

THOMAS HARGREAVES

Signed

Tom Hargreaves

Dated

20/11/2006

The Groundwork Trust Limited
Statement Of Affairs as at 22 August 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
19-27 Shaw St, St Helens	191,774.00	210,000.00
Colliers Moss (Northside)		1.00
Furniture, Equipment & Motor Vehicles	43,097.00	14,710.00
Book Debts	201,649.00	125,000.00
VAT Refund	5,000.00	5,000.00
Cash at Bank	118,232.00	118,232.00
Estimated total assets available for preferential creditors		472,943.00

Signature John Hargreaves Date 20/11/06

The Groundwork Trust Limited
Statement Of Affairs as at 22 August 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	472,943.00
Liabilities	
Preferential Creditors:-	
Employees Holiday Pay	12,841.00
	12,841.00
Estimated deficiency/surplus as regards preferential creditors	460,102.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	460,102.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	460,102.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	460,102.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	723,731.00
Redundancy & Pay in Lieu of Notice	109,263.00
Pension Scheme	700,000.00
Protective Award	65,000.00
	1,597,994.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,137,892.00)
Estimated deficiency/surplus as regards creditors	(1,137,892.00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(1,137,892.00)

Signature John J. Bargeaux Date 20/11/06

The Groundwork Trust Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Northern Sign Company	JM House, Barber Street, St Helens, WA9 1LA	2,279.50
CA00	Arval PHH	Arval Centre, Windmill Hill, Swindon, SN5 6PE	33.11
CA01	Appreciating People	100 heath Road, Liverpool, L19 4TW	1,750.00
CB00	B & Q Trade Account	Time Retail Finance Ltd, Selectapost 18, Rotherham, S97 3DA	500.46
CB01	Bank of Scotland	Ground Floor, Lakeside House, Centre Park, Warrington, WA1 1QZ	1,583.44
CB02	Best Security Limited	39 A & B Moss Bank Rd, St Helens, Merseyside, WA11 7DD	52.47
CB03	British Telecom	BTUK Business Accounts, Providence Row, Durham, DH98 1BT	0.00
CB04	Building images	12 Hawthorn Business Park, Hawthorne Street, Warrington, WA5 0BT	2,543.87
CB05	Bold Business Centre	Bold Lane, Sutton, St Helens, Merseyside, WA9 4TX	0.00
CB06	Billinge Parish Council	Parish Council Offices, Public Hall, Pingot Road, Billinge, WN5 7LX	16,308.82
CB07	Betakreet	304 Jackson Street, St Helens, Merseyside, WA9 3AZ	31,611.03
CC01	Central Recycling Group	Everite Road, Widnes, Cheshire, WA8 8PT	0.00
CC03	Concept Hygiene	Unit 3A Arbor Court, Arbor Lane, Knowlsey Ind Park, L33 7XB	0.00
CC04	Charity Commission Direct	PO Box 1227, Liverpool, L69 3UG	1,263.88
CD00	David Webster & Sons	6 Old Higher Road, Halebank, Windes, WA8 8NU	0.00
CF00	FMCf	130 St Mary's Road, Liverpool, L19 2JG	148,296.71
CG00	Groundwork UK	Lockside, 5 Scolland Street, Birmingham, B1 2RR	0.00
CG02	GW & CG ball	Longlands Farm, Bank Bridge, Taleton, Nr Preston	340.75
CG03	Green Energy UK	Unit 3A, mercury Drive, Brackmills, Northampton, NN4 7PN	70.00
CG04	Green Energy UK	Unit 3A, Mercury Drive, Brackmills, Northampton, NN4 7PN	0.00
CG05	Garfield Weston Foundation	Weston Centre, 10 Grosvenor St, London, W1K 4QY	0.00
CH00	HM Hampson Ltd		19,068.00
CH01	Information Management & Storage	Hamlet House, Delphwood Drive, St Helens, WA9 5JE	0.00
CH02	Horse & Bamboo	Waterfoot, Rossendale, Lancs, BB4 7HB	103.75
CH03	HSS		1,175.00
CH04	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	100.26
CH05	HM Revenue & Customs	Durrington Bridge House, Barrington, Worthing, West Sussex, BN12 4SE	0.00
CI00	Inland Revenue	Warrington Area Office, Mersey Bank House, Barbauld Street, Warrington	0.00
CJ00	JRB Enterprise Limited	9 Maple Road, Bramhall, Cheshire, SK7 2DH	0.00
CL00	Dick Leigh	Ashleigh, Clitheroe Road, Barrow, Clitheroe, Lancs, BB7 9AQ	0.00
CL01	Liverpool City Council	Revenues Services, PO Box 1, Liverpool, L69 2DQ	158.57
CL02	Lyreco UK Limited	Deer Park Curt, Donnington Wood, Telford, Shropshire, TF2 7NB	8,926.56
CL04	Low Carbon Network	50a Park Crescent Terrace, Brighton, East Sussex, BN2 3HE	350.48
CL05	Liverpool Prolific Offender Unit	Eaton Road Station, Eaton Road, Liverpool, L12 3HF	0.00
CL06	D Catterall	Solicitor, Liverpool City Council, Legal Services, Municipal Buildings, Dale Street, Liverpool, L2 2DH	0.00
CL07	Livesey Spottiswood Ltd	17 George Street, St Helens, Merseyside, WA10 1DB	0.00
CM00	Mahood Bros Ltd	Burscough Nurseries, Ring O Bells Lane, Lathom, L40 5US	0.00
CM01	Mainsway Limited	Brickfields, Huxton Ind Estate, St Helens, L36 6HY	161.56
			117.50

Signature

John J. Varyears

Date

20/11/06

Version 2.00

The Groundwork Trust Limited
B - Company Creditors

Key	Name	Address	£
CM02	Merseyside Waste Disposal Authority	6th Floor, North House, 17 North John St, Liverpool, L2 5QY	0.00
CN00	Natwest Commercial Cards Division	PO Box 5747, Southend on Sea, SS1 9AJ	31.00
CN02	NCS Support Services	St Johns Court, Bacup Road, Rawtenstall, BB4 7PA	238.53
CN03	National Probation Service	FAO Jenny Currie, Burlington House, Crosby Road North, Liverpool, L22 0PJ	6,000.00
CO00	Orange Customer Services	Southend On Sea, SS99 6LU	0.00
CO01	Orange Plant	Express Works, Brunswick Ind Estate, Newcastle upon Tyne, NE13 7BA	146.88
CO02	Occhea Ltd	Stratford Road, Shirley, Solihull, West Midlands, B90 4JJ	263.00
CP00	Mr K W Pritchard	26 Windlehurst Drive, Boothstown, Worsley, Manchester, M28 1HL	0.00
CP01	Lake Technologies	Woodville House, Woodville Street, St Helens, Merseyside, WA10 1ET	434.04
CP02	Powergen	PO Box 7750, Nottingham, NG1 6WR	101.73
CP03	Pension Protection Fund	Knollys House, 17 Addiscombe Road, Croydon, Surrey CR0 6SR	0.00
CP04	The Pensions Regulator	Diagnostic and Monitoring Team, Invicta House, Trafalgar Place, Brighton BN1 4DV	0.00
CP05	Premier Landscapes		0.00
CP06	Pension Regulator	Napier House, Trafalgar Place, Brighton, BN1 4DW	282.68
CR00	Record Playground Equipment Ltd	Waterfront Complex, Shipyard Ind Estate, Selby, North Yorkshire, YO8 8AP	0.00
CR01	Rivendell Garden Centre	Mill Lane, Widnes, Cheshire	7,637.50
CR02	Royal Mail	Papyrus Lane, Werrington, Peterborough, PE4 5BR	240.00
CR03	Roots & Shoots	Hall Lane, Lower Stretton, Warrington, Cheshire, WA4 4NY	460.00
CR04	Riverside Housing	133a Boundary Road, St Helens, Merseyside, WA10 2LR	709.42
CS00	St Helens District Council	4th Floor, Tontine House, 24 Church Street, St Helens, WA10 1BD	7,100.00
CS01	Scottish Power		800.00
CS02	Siemens	Townsend House, 160 Northbolt Road, Harrow, Middlesex, HA2 0PG	0.00
CS03	Springboard Developments Ltd	The Barley Mow Centre, 10 Barley Mow Passage, Chiswick, London, W4 4PH	274.47
CS04	St Helens MBC	Business Rates Office, Lincoln House, Corporation Street, St Helens, WA10 1UQ	1,965.26
CS05	St Helens Chamber	Technology Campus, St Helens, Merseyside, WA9 1UB	1,385.00
CS09	St John Ambulance	PO Box 90, 2 Edgar Street, Liverpool, L69 3RB	1,000.00
CS0A	Sutton PCC	Sutton Rectory, Eaves Lane, St Helens, WA9 3UB	205.62
CS0B	St Helens Black Cabs	15 Shaw Street, St Helens, WA10	2,000.00
CS0C	St Helens PCT	Bold Miners Neighbourhood Centre, Fleet Lane, Parr, St Helens, Merseyside, WA9 2NH	0.00
CS0D	Sefton Council		0.00
CS0E	St Helens Council	Town Hall, Corporation Street, St Helens, Merseyside, WA10 1HP	106,146.00
CS0F	St Helens Health Partnership	Bold Miners, Fleet Lane, St Helens	338,586.68
CT00	Thompson Dagnall	Hazelwood, North Road, Bretherton, Leyland, PR26 9AY	2,654.00
CT01	Transmore Van Hire	Bowesfield Crescent, Bowesfield Riverside Ind Estate, Stockton on Tees, TS18 3BL	1,000.00
CT02	TV Licence		729.68
CT03	The Finishing Touch	Unit 1, Sutton Oak Drive, Baxters Lane Industrial Estate, St Helens, WA9 3PH	131.50
CT04	The Windows Project	Liver House, 96 Bold Street, Liverpool, L1 4HY	71.48
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0.00

Signature *John J. Wargreaves*Date *20/11/06*

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The Groundwork Trust Limited
B - Company Creditors

Key	Name	Address	£
CJ01	Urban Splash	100 Vanilla Factory, Fleet Street, Liverpool, L1 4AR	0.00
CJ02	UK Fuels	PO Box 262, Crewe, Cheshire, CW2 6GF	0.00
CJ03	Universal Play Ltd	4 Barnstone Business Park, Grimble Road, Litchbrough, NN12 8JJ	1,057.36
CV00	Vinylene Ltd	Unit 4b Delph Court, Sherdley Business Park, Sullivan's Way, St Helens, Merseyside, WA9 5GL	328.41
CW00	W A P Lawton & Son Ltd	Springfield Nursery, Pickmere Lane, Pickmere, Knutsford, WA16 0JP	1,481.89
CW01	Wilkinson Welding Ltd	7 Sutton Oak Drive, St Helens, WA9 3PU	1,922.30
CW02	Mr M Webster	32 Lovett Drive, Prescot, L35 5HJ	84.00
CW03	Wickstead Leisure		1,488.75
CX00	Xerox UK Ltd	Bridge House, Oxford Road, Uxbridge, Middlesex, UB8 1HS	0.00
EA00	Dave Anders	186 Woodlands Road, St Helens, WA11 9AG	0.00
EB00	Helen Bush	5 Albert Road, Waterloo, Liverpool, L22 8QT	0.00
EB01	Adam Brouard	42 Hawthorn Avenue, Timperley, Altrincham, WA15 6TR	0.00
EB02	Ruth Besford	49 Percy Street, St Helens, Lancs, WA9 3HR	0.00
EB03	Jill Barlow	53 Sandstone Road, Winstanley, Wigan, WN3 6TW	0.00
ES04	Kathryn Burkhill	2 Heyes Grove, Rainford, St Helens, WA11 8BW	0.00
EC00	Val Casson	4 Utting Avenue, Anfield, Liverpool, L4 7UR	0.00
EC01	Brendan Cassin	24 Newton road, Billinge, Wigan, WN5 7LA	0.00
EC02	Ian Collins	22 Wolfenchen Avenue, Bootle, Merseyside, L20 0AZ	0.00
ED00	Justin Dalrymple	1 Kings Moss, Kings Moss, St Helens, Merseyside, WA11 8RF	0.00
ED01	Nina Dales	95 Ashbourne Road, Aigburth, Liverpool, L17 9QQ	0.00
EE00	Miss Rebecca Elliott	5 Leda Grove, Aigburth, Liverpool, L17 8XL	0.00
EH00	Steve Hewlett	Ash Villa, 27 Galloway Road, Waterloo, L22 4QX	0.00
EH01	Rachel Hunter	10 Wilton Road, Huyton, L36 5XB	0.00
EH02	Rebecca Hargreaves	398 Wargrave Road, Newton Le Willows, Merseyside, WA12 8RT	0.00
EJ00	Ian Jones	10 Wilton Road, Huyton, L36 5XB	0.00
EM00	Mike Molyneux	1 Griffiths Drive, Southport, Merseyside, PR9 7DP	0.00
EM01	Victoria Morris	45 Braeside Crescent, Billinge, WN5 7PQ	0.00
EM02	John McDonnell	First Floor Flat, 11 Dudley Road, Wallasey, Merseyside, CHES 9JP	0.00
EP00	Christine Pope	61 Charnwood Street, St Helens, WA9 2DS	0.00
ES00	Gary Spiggis	21 Budworth Avenue, Sutton Manor, St Helens, Merseyside, WA9 4DF	0.00
ES01	Ian Selby	Cuerden Cottage, Neil Lane, Leyland, PR25 5TB	0.00
ES02	Anthony Seaman	2 Shepstons Avenue, Walton, Liverpool, L4 5SU	0.00
EV00	Jacalyn Vose	10 Wildcherry Gardens, St Helens, WA9 5JF	0.00
EV01	Rebecca Vout	1 Heathmoor Avenue, Lowton, WA3 1HP	0.00
EW00	Lorraine Watterson	23 Almond Court, Garston, Liverpool, L19 2QZ	0.00
EW01	Maxine Watterson	62 Lark Lane, Aigburth, Liverpool, L17 8W	0.00
EW02	Ruth Webster	32 Lovett Drive, Prescot, L35 5HJ	0.00
EW03	Jamie Ware	43 Rundle Road, Aigburth, Liverpool, L17 0AQ	0.00

Signature *Rebecca Hargreaves*

Date *20/11/06*

Key Name

RC00 J P E Connor
RC01 Mr N Kirkwood
RH00 Ollie T Hargreaves
RP00 Professor A D Bradshaw
RR00 R E Roberts
RR01 Ollie R J Roberts
RS00 Mr G H Slater

Address

22 Daleside Road, Northwood, Kirkby, Merseyside, L33 8XS
46 The Anchorage, East Coburg Dock, Sefton Street, Liverpool, Merseyside L3 4DR
3 Abbots Hall Avenue, Clock Face, St Helens, Merseyside, WA9 4UX
58 Knowsley Road, Liverpool, Merseyside, L19 0PG
27 The Downs, Blundellsands Road West, Blundellsands, Liverpool, Lancashire L23 8XS
52 Warbreck Avenue, Orrell Park, Liverpool, Merseyside, Lancashire L9 8DJ
The Rowans Mill Lane, Rainhill, Prescot, Merseyside, L35 8NG

PKF (UK) LLP

The Groundwork Trust Limited
B - Company Creditors

121 Entries Totalling

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
723,730.90

Signature John J Hargreaves
Version 2.00

Date 20/11/06