

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

02833805

Name of Company

Jarvis Construction (UK) Limited

We Ian Brown
 Deloitte LLP
 One Trinity Gardens
 Broad Chare
 Newcastle upon Tyne
 NE1 2HF

Nicholas Guy Edwards

The joint liquidators of the above named company attach a Statement of the Company's
Affairs as at 7 July 2010

Signed



Dated

8-7-2010

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

Chris Ferguson
Deloitte LLP
One Trinity Gardens
Broad Chare
Newcastle upon Tyne
NE1 2HF

For official use

Liquidation S	
WEDNESDAY	A13 "A3M3DL00" 221
	14/07/2010
	COMPANIES HOUSE

Statement of Affairs

Jarvis Construction (UK) Limited

Statement as to the Affairs of 7 July 2010

On the 7 July 2010 the date of the resolution for winding up

Statement of Truth

(a) Insert name and occupation	I / we (a)	Stuart Wilson Laird
(b) Insert full address	of (b)	Fir Tree Farmhouse, Fir Tree Lane, Horton Heath, Eastleigh, Hampshire, SO50 7DF

Statement of truth

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

Full name	STUART WILSON LAIRD
Signed	SW. Laird
Dated	7 th July 2010

A--Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Investments in subsidiary undertakings	1,599,000	Nil
Trade Debtors	405,805	Nil
Retentions	119,901	Nil
CTA/PATCTA Trust Accounts	308,104	Nil
Estimated total assets available for preferential creditors	2,432,810	Nil

Signature S. W. Feenel Date 07.07.10

A1--Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors --		Nil
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£	n/a
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)		n/a
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors (balance to confirm)	855,000	
VAT (balance to confirm)	56,000	
Corporation Tax (balance to confirm)	81,000	
Intercompany account	106,821,000	
Employees – Redundancy Pay and PILON	61,000	
		(107,874,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(107,874,000)
Shortfall to floating charge holders (brought down)	£	n/a
Estimated deficiency/surplus as regards creditors	£	(107,874,000)
Issued and called up capital	£ 5,299,001	(5,299,001)
Estimated total deficiency/surplus as regards members	£	(113,173,001)

Signature

S.W. Parnell

Date

07.07.10

Jarvis Construction (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA01	AIRVENT SYSYSTEMS (SERVICES) LTD	503 50	0 00	503 50
CA02	ALLSOP & PITTS LIMITED	4,053 85	0 00	4,053 85
CA03	ATTLEYS ROOFING LTD	(1,941 42)	0 00	(1,941 42)
CB00	BALFOUR BEATTY POWER NETW PARK SQUARE NEWTON CHAMBERS ROAD THORNCLIFFE PARK, CHAPELTOWN SHEFFIELD S35 2PH	39,954 30	0 00	39,954 30
CB01	BANSAL BUILDING (LONDON) LTD	650 00	0 00	650 00
CC00	CLANCY CONSULTING DUNHAM COURT 2 DUNHAM ROAD ALTRINCHAM CHESHIRE WA14 4NX	6,814 56	0 00	6,814 56
CC01	COMPANY BARCLAYCARD PO BAX 3000 STOCKTON-ON-TEES T817 6YG	0 04	0 00	0 04
CC02	CORPORATE TRAVEL INTERNAT PRICEWATERHOUSECOOPERS LLB BENSON HOUSE 33 WELLINGTON STREET LEEDS LS1 4JP	0 17	0 00	0 17
CC03	COMMERCIAL PROJECT MANAGEMENT LIM	3,525 00	0 00	3,525 00
CC04	COMPASS GROUP UK	4,625 00	0 00	4,625 00
CC05	COOPERS BLINDS LTD	749 73	0 00	749 73
CC06	COX BUILDING PRODUCTS LIMITED	(1,855 50)	0 00	(1,855 50)
CD00	D S BUILDING SERVICES (HU) 6 DOWNFIELD AVENUE HULL EAST YORKSHIRE HU6 7XF	6,305 21	0 00	6,305 21
CD01	D&F FABRICATIONS LTD - IN C/O WALKER MORRIS KINGS COURT 12 KING STREET LEEDS LS11 2HL	2,319 60	0 00	2,319 60
CD03	D A GREEN & SONS LTD	5,337 50	0 00	5,337 50
CD04	D&F FABRICATIONS LTD - IN LIQUIDATION	6,814 23	0 00	6,814 23
CD05	DUNNINGHAM DECORATORS LIMITED	952 43	0 00	952 43
CD06	DKL REALISATIONS LIMITED - IN ADMINISTR	466 83	0 00	466 83
CD07	D S BUILDING SERVICES (HULL) LTD	(5,482 79)	0 00	(5,482 79)
CF00	FINDEL EDUCATION LTD	4,529 02	0 00	4,529 02
CF01	FINLAY BRETON LTD T/A FINLAY BRETON C	4,537 50	0 00	4,537 50
CG00	GRANGEWOOD BRICKWORK SERV 40 OAKWOOD HILL INDUSTRIAL ESTATE LOUGHTON ESSEX IG10 3TZ	733 13	0 00	733 13
CG01	G THORNTON (CONTRACTS) LTD	2,891 25	0 00	2,891 25

Jarvis Construction (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH00	HAWK SYSTEMS LONDON LTD UPLANDS BUSINESS PARK BLACKHORSE LANE LONDON E17 5QJ	793 50	0 00	793 50
CH01	HILL INTERNATIONAL (UK) L VISTORM HOUSE 3200 DARESBURY PARK DARESBURY WARRINGTON WA4 4BU	25,325 00	0 00	25,325 00
CH02	HOTELSCENE LTD 17 PORTLAND SQUARE BRISTOL BS2 8SJ	958 13	0 00	958 13
CH03	H & C CONTRACTS LIMITED	184 56	0 00	184 56
CH04	HALCYON BUILDING SYSTEMS LIMITED	5,596 57	0 00	5,596 57
CH05	HCL SAFETY LTD	569 99	0 00	569 99
CH06	HORMANN (UK) LIMITED	5,310 70	0 00	5,310 70
CI00	IRON MOUNTAIN SECURE SHRE JAMES ARTHUR HOUSE 90 CAMFORD WAY LUTON BEDFORDSHIRE LU3 3AN	209 04	0 00	209 04
CI01	IC SERVICE AND MAINTENANCE LIMITED	2,659 95	0 00	2,659 95
CJ00	JACOBSENS SOLICITORS & PR 88 KINGSWAY LONDON WC2B 6AA	2,777 25	0 00	2,777 25
CJ01	JAMES FOLEY BEL AIR COTTAGE KILLINEY HILL ROAD KILLINEY CO DUBLIN	10,829 84	0 00	10,829 84
CJ03	JAMES GIBBONS LIMITED	26,836 49	0 00	26,836 49
CJ04	JCC ENGINEERING LTD	789 36	0 00	789 36
CJ05	JOHN HELLENS (CONTRACTS) LIMITED	385 76	0 00	385 76
CK00	KELLY SERVICES (UK) LTD APPLE MARKET HOUSE 17 UNION STREET KINGSTON UPON THAMES SURREY KT1 1RR	(967 82)	0 00	(967 82)
CL00	LANCASHIRE COUNTY COUNCIL PO BOX 100 COUNTY HALL PRESTON PR1 0LD	66,465 08	0 00	66,465 08
CL02	LONDON METALWORKS LIMITED 8 HAILEY ROAD EASTERN WAY INDUSTRIAL ESTATE ERITH KENT DA18 4AP	1,627 20	0 00	1,627 20
CL03	LYRECO UK LIMITED DEER PARK COURT DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB	76 49	0 00	76 49

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Jarvis Construction (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CL04	LINK MASTICS LTD	137 13	0 00	137 13
CL05	LONDON METALWORKS LIMITED	(1,414 96)	0 00	(1,414 96)
CM00	M & S CONTRACTORS (EA) LT UNIT 2 GODDARD ROAD WHITEHOUSE INDUSTRIAL ESTATE IPSWICH SUFFOLK IP1 5NP	9,714 63	0 00	9,714 63
CM01	MAGNUM ALUMINIUM PRODUCTS UNIT 3/4 BLACKWATER CLS MANOR WAY RAINHAM ESSEX RM13 8RH	2,962 05	0 00	2,962 05
CM02	MARSHALL BROWN (WINDOWS) 7 WELLINGTON RD LOWMOSS IND EST BISHOPBRIGGS G64 2SA	2,436 22	0 00	2,436 22
CM03	MOVAWALL SYSTEMS LTD 63 BARWELL BUSINESS PARK LEATHERHEAD ROAD CHESSINGTON SURREY KT9 2NY	2,297 27	0 00	2,297 27
CM04	M & S CONTRACTORS (EA) LTD	8,447 50	0 00	8,447 50
CM05	MANORSIDE JOINERY LTD	4 01	0 00	4 01
CM06	MMP GROUP LIMITED	413 75	0 00	413 75
CM07	MORAN CONTRACTING	52 23	0 00	52 23
CM08	MOVAWALL SYSTEMS LTD	291 90	0 00	291 90
CM09	MARSHALL BROWN (WINDOWS) LTD	(10,390 36)	0 00	(10,390 36)
CM0A	MAGNUM ALUMINIUM PRODUCTS (199	(2,520 90)	0 00	(2,520 90)
CN01	N B STONECRAFT LIMITED 6 BUCKWIN SQUARE BURNT MILLS INDUSTRIAL ESTATE BASILDON ESSEX SS13 1BJ	2,781 03	0 00	2,781 03
CN02	NEWTON & FROST FENCING LT DOWNSVIEW YARD NOTH CORNER HORAM EAST SUSSEX TN21 9HJ	1,233 75	0 00	1,233 75
CN03	NORTHUMBRIAN WATER LIMITE ABBAY ROAD PITY ME DURHAM COUNTY DURHAM DH1 5FJ	103 21	0 00	103 21
CN04	N B STONECRAFT LIMITED	(2,418 29)	0 00	(2,418 29)
CN05	NEWTON & FROST FENCING LTD	(1,050 00)	0 00	(1,050 00)
CO00	OAK FIRE PROTECTION LTD	525 00	0 00	525 00
CP00	P & L C KEHER LTD T/A PCS 60-62 STEPHENSON WAY FORMBY MERSEYSIDE L37 8EG	1,873 05	0 00	1,873 05

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Jarvis Construction (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CP01	PJ SAINES & CO LTD PARKLANDS HOUSE PORTLAND RD DORKING SURREY RH4 1EW	3,551 20	0 00	3,551 20
CP03	PROBYN MIERS LTD HAMILTON HOUSE 1 TEMPLE AVENUE LONDON EC4Y 0HA	20,211 54	0 00	20,211 54
CP04	P & L C KEHER LTD T/A PCS	1,628 74	0 00	1,628 74
CP05	PAR LOUVRE SYSTEMS LIMITED	845 97	0 00	845 97
CP06	PJS BRICKWORK LTD	11,765 09	0 00	11,765 09
CP07	PRESENTING SOLUTIONS LTD	650 77	0 00	650 77
CP08	PRIME MAINTENANCE SERVICES (SCOTLAN	1,821 20	0 00	1,821 20
CP09	PJ SAINES & CO LTD	(3,088 00)	0 00	(3,088 00)
CP0A	PROFILE INDUSTRIAL DOORS LTD	(120 83)	0 00	(120 83)
CR00	RENTOKIL INITIAL (UK) LI CREDIT CONTROL RENTOKIL INITIAL PEST CONTROL PO BOX 4973 DUDLEY DY1 9EY	189 60	0 00	189 60
CR01	RICOH CAPITAL LIMITED IKON HOUSE ULLSWATER CRESCENT COULSDON SURREY CR5 2HR	5,750 91	0 00	5,750 91
CS00	S P SMITH PAINTING CONTRA 139 LAUGHTON ROAD SHEFFIELD SOUTH YORKSHIRE S25 2PP	1,166 62	0 00	1,166 62
CS01	SCOTTISH & STHRN ENERG T/ PO BOX 17 HAVANT PO9 5DD	(466 83)	0 00	(466 83)
CS02	SCOTTISH WATER PO BOX 420 55 BUCKSTONE TERRACE EDINBURGH SCOTLAND EH10 6XH	16 09	0 00	16 09
CS03	SQUIRE & CO SOLICITORS 49-50 ST JOHNS SQUARE LONDON EC1V 4RF	6,705 32	0 00	6,705 32
CS04	STERLING CLARK LIMITED UNITS 48/49 YOUNGS INDUSTRIAL ESTATE PAICES HILL, ALDERMASTON READING RG7 4PW	486 51	0 00	486 51

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Jarvis Construction (UK) Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS05	SYSTECH PROJECT SERVICES CHAPTER HOUSE 18-20 CRUCIFIX LANE LONDON SE1 3JW	235 00	0 00	235 00
CS07	SCHOOLCARE LTD	377 63	0 00	377 63
CS08	SILLARS (B&CE) LTD	1,812 53	0 00	1,812 53
CS09	S P SMITH PAINTING CONTRACTORS	(992 87)	0 00	(992 87)
CT00	THAMES WATER UTILITIES LT PO BOX 234 SWINDON SN38 2RA	32 77	0 00	32 77
CT01	THE SAVILLE GROUP LIMITED	(2,829 65)	0 00	(2,829 65)
CW00	WM QUINN (UK) LIMITED 6 FROXMER INDUSTRIAL ESTATE FROXMER STREET MANCHESTER M18 8EF	7,457 63	0 00	7,457 63
CW01	WM QUINN (UK) LIMITED	(6,484 89)	0 00	(6,484 89)
85 Entries Totalling		303,110 50	0.00	303,110.50

S.W. Farnell 07.07.10.