

**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

04889343

Name of Company

LCL Development Company Ltd

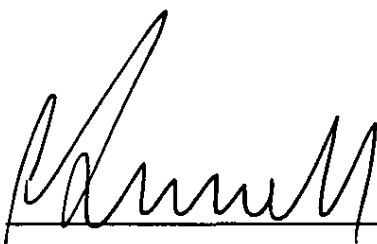
I / We

Lisa Jane Hogg
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

David James Elliot
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2008

Signed



Date

02 April 2008

Wilson Field Limited
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref LCLD01C/DJE/LJH/UR

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LCL Development Company Ltd

on the 2 April 2008 the date of the resolution for winding up

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 Simon Russell, 14 Palm Hill, Oxton, Wirral, CH43 5SP

Make oath and say that the several pages exhibited hereto and marked A,A1,B 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 2 April 2008 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at

62 Gt R L Ln, CH43 5SP

Date

2nd April 2008

Signatures

Simon Russell

Before Me

Barry Lee

A Solicitor or Commissioner of Oaths or duly authorised officer

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LIVERPOOL
CH4 3UL

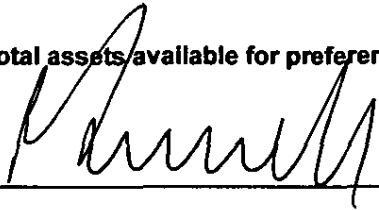
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

LCL Development Company Ltd
Statement Of Affairs as at 2 April 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	10,000 00	2,000 00
Motor Vehicles	1,000 00	1,000 00
Cash at Bank	227,110 22	227,110 22
Uncharged assets:		
Book Debts	49,044 00	Uncertain
Estimated total assets available for preferential creditors		230,110 22

Signature



Date

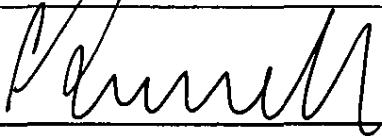
02.04.08

LCL Development Company Ltd
Statement Of Affairs as at 2 April 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		230,110 22
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	17,677 55	
Employee Arrears/Hol Pay	6,979 07	
		24,656 62
Estimated deficiency/surplus as regards preferential creditors		205,453 60
Estimated prescribed part of net property where applicable (to carry forward)		44,090 72
Estimated total assets available for floating charge holders		161,362 88
Debts secured by floating charges		
The Royal Bank of Scotland	384,000 00	
		384,000 00
Estimated deficiency/surplus of assets after floating charges		(222,637 12)
Estimated prescribed part of net property where applicable (brought down)		44,090 72
Total assets available to unsecured creditors		44,090 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	803,731 07	
Employees	30,600 34	
Dept of Employment	79,159 76	
Inland Revenue	300,000 00	
		1,213,491 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,169,400 45)
Shortfall to floating charge holders (brought down)		222,637 12
Estimated deficiency/surplus as regards creditors		(1,392,037 57)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(1,392,137 57)

Signature



Date

02.04.08

Wilson Field Limited
LCL Development Company Ltd
B - Company Creditors

Key	Name	Address	£
EC00	A Costello	84 Hopwood Street, Liverpool, L5 8SZ	3,475 46
EL01	A Lesley	35 Blessington Road, Anfield, L4 0BE	240 00
ER01	A Radcliffe	41 Lincoln Drive, Ashton In Makerfield, WN4 9HU	974 00
CA08	Access Lifts	5 Wickam Avenue, Boston Spa, Wetherby, West Yorkshire, LS23 6NJ	4,757 20
CA00	Acorn Contract Services	11 Hassall Road, Alsager, ST7 2HH	3,118 22
CA01	Acoustic Design & Control	40 Chapel Road, Penketh, Warrington, Cheshire, WA5 2NP	2,173 75
CA02	Adi-Gardiner Ltd	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	111 95
CA03	Advanced Asbestos Removal Contractors	7a Paddock Road, Pimbo, Skelmersdale, WN8 9PL	3,347 93
CA04	Ainscough Crane Hire Ltd	Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ	2,478 00
CA05	Alifabs Building Products	Kernal Court, Walnut Tree Close, Guildford, Surrey, GU1 4UD	5,688 67
CA06	Alifoundations	Primrose Business Park, Whites Lane, Blackwell, DE55 5JR	12,000 00
CA07	Aquamist	21 Appleton Court, Calder Business Park, Wakefield, WF2 7AR	7,465 08
EP00	B Price	140 Quebec Quay, South Ferry Quay, Liverpool, L3 4ES	5,122 62
CB01	B&Q	B&Q Plc, Portwood House, 1 Hampshire Corporate Park, Chandlers Ford, SO53 3YX	2,238 43
CB00	Bagnall & Morris	Dock Road South, Bromborough, Wirral, CH62	564 01
CB06	Bermans Solicitors	Lancaster House, Mercury Court, Tithebarn Street, Liverpool, L2 2QP	543 10
CB05	Besley & Fildes Ltd	Wilson Road, Merseyside, L36 6AF	562 20
CB02	Bracknell Roofing	Unit 4, Kingsclere Park, Union Lake, Kingsclere, Newbury, Berkshire, RG20 4SW	1,736 79
CB03	BRC Special Products	Calver Road, Calver Quay, Warrington, Cheshire, WA2 8UD	2,072 76
CB04	BSI	Griffin House, Ledson Road, Roundthorn Industrial Estate, Manchester, M23 9GP	40,282 48
EF01	C Fox	17 Brewery Lane, Melling, Liverpool, L31 1EX	184 12
CC0D	C Gladding Architects Ltd	75 Ormskirk Business Park, New Court Way, Ormskirk, L39 2YT	7,872 50
CC0C	C U Plus Supplies	62 Durning Road, Merseyside, L7	575 35
CC01	C2 Contemporary Cleaning Ltd	16-17 Lord Byron Square, Salford, Manchester, M50 2XH	716 75
CC08	Can Construction Limited	Unit 9 William Court, Buildwas Road, Clayhill Industrial Estate, Neston, CH64 3RU	8,000 00
CC02	Carpeting Merseyside	Unit 1 The Woodlands Centre, Stretton Way, Huyton Business Park, Liverpool, L36 6AD	2,969 02
CC03	Castle Contractors Ltd	177 Lightfoot Lane, Higher Bartle, Preston, PR4 0LA	3,674 57
CC04	CC Geotechnical	Essex House, Bridle Road, Bootle, L30 4UE	746 13
CC0B	CDM Structures Limited	Unit 7, The Iron Works, Dale Street, Accrington, BB5 0AP	61,013 15
CC05	Ceiling Grids Ltd	Branson Street, Ancoats, Manchester, M40 7FJ	12,999 38
CC09	Cobham Murphy	116 Duke St, Liverpool, Merseyside, L1 5JW	7,488 64
CC0E	Connell Associates	Union Marine Buildings, 11 Dale Street, Liverpool, L2 2SH	6,441 89

Wilson Field Limited
LCL Development Company Ltd
B - Company Creditors

Key	Name	Address	£
CC0A	Consolux Consulting	78 Mount Pleasant, Liverpool, L3 5SL	3,642 50
CC00	Cooper Buildbase	Morpeth Street, Swinton, Manchester, M27 5RR	2,113 43
CC07	Crossings	PO Box 5, Coast Road, Newcastle Upon Tyne, NE6 5TP	7,630 91
EE00	D Edmunds	61 Victoria Road, Garswood, Ashton In Makerfield, WN4 0SZ	10,283 65
CD00	D&R Ltd	Flint Street, Liverpool, L1 0DH	837 41
CD01	Delta Balustrades	Belper Road, Stockport, SK4 3QW	27,173 05
CE00	E A Ceramics	23 Sefton Lane Ind Est, Sefton Lane, Maghull, Liverpool, L20 1AD	6,464 72
CE01	Eagle Containers Ltd	Derby Road, Bootle, Liverpool, L20 1AD	2,741 27
CE02	ER Contractors	Unit 1 Rochdale Road Ind Estate, Church St, Middleton, M24 2PY	0 00
CF03	F P Herting & Son	Fredrick House, 25 Armstrong Way, Great Western Ind Park, Southall, Middlesex, UB2 4SD	531 98
CF00	First Choice Concrete & Skips	Arbour Works, Arbour Lane, Kirkby, Merseyside, L33 7XB	219 32
CF02	Forest Safety Products Ltd	Stardens Works, Tewesbury Road, Newent, Glos, GL18 1LG	1,333 16
CF01	Forrest Recruitment	Langham Place, 296 Manchester Road, Warrington, WA1 3RB	1,889 83
CF04	Frank Hughes & Son Ltd	Bold Trading Estate, Lunts Heath Road, Widnes, WA8 5SG	781 38
EB00	G Baron	58 Carr Lane, Hawkey Hall, Wigan, WN3 5NH	5,518 00
CG00	Glass Walls UK	24 Claytons Close, Springhead, Saddleworth, OL4 4NT	3,750 00
CG01	GM Electrical	Link House, Bradman Road, Knowsley Ind Park, Liverpool, L33 7UR	30,000 00
CG02	Greenberg Glass	William Moulst Street, Liverpool, L5 3BN	25,071 00
CG03	Grundy & Co Excavations Ltd	Linden House, Garnetts Lane, Tarbock, L35 1QW	1,034 00
CH00	Hilti Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,795 19
CH01	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	34,428 01
EI00	I Smith (jnr)	25 Netherton Road, Bootle, L20 9DD	0 00
ES00	I Smith (snr)	25 Netherton Road, Bootle, L20 9DD	947 20
C100	Imperial Plumbing & Heating	Aspinall House Farm, Aspinall Road, Standish, Wigan, WN6 0YP	16,800 00
C101	Inland Revenue	Local Compliance Construction Industry Team, Regian House, James Street, LIVERPOOL, L75 1AB	300,000 00
EF02	J Ferris	336 Cherry Sutton, Widnes, WA8 4TG	240 00
CJ00	Jeden	Savoy House, West Derby Road, Liverpool, L6 1AD	1,736 27
CJ01	Jenkinsons	Kirling Road, Knowsley Business Park, Prescot, Merseyside, L34 9JR	2,652 79
CJ02	Jewson Limited	P O Box 7357, Glasgow, G51 9AB	2,905 84
CJ05	John Sutch Cranes Limited	9-27 Freemasons Row, Liverpool, L30 6UU	2,197 25

Wilson Field Limited
LCL Development Company Ltd
B - Company Creditors

Key	Name	Address	£
CJ04	Joseph Parr Limited	Duningsbridge Road, Bootle, L30 6UU	50,990 20
CJ03	Just Core-It UK	Core-It House, Bradshaw Street, Atherton, Manchester, M46 9EU	1,410 00
EG00	K Gordon	187 Old Road, Ashton in Makerfield, WN4 9QN	2,244 00
EH02	K Holland	56 Moorland Avenue, Crosby, L23 2SW	1,826 00
CK00	KG Electrical - Subbie	21 Unit House, Venture Point Business Park, Speke Boulevard, Liverpool, L24	90,408 87
CL00	Ladlaw Solutions Ltd	Strawberry Lane, Willenhall, West Midlands, WV13 3RS	5,508 05
CL01	Leeming Murphy Ltd	Juniper Street, Bootle, Liverpool, L20	27,695 08
CL02	Liverpool Community College	Broadgreen Road, Liverpool, L13 5SQ	1,110 75
ER02	M Robinson	237 King Avenue, Bootle, Liverpool, L20 0BY	0 00
CM03	Merseybeams	Riverbank Road, Bromborough, Wirral, CH62 3LQ	2,750 00
CM01	Merseyside Fixing Solutions	42 Royton Road, Waterloo, Liverpool, L22 4RD	948 32
CM00	Merseyside Plant Hire	1151 - 1153 New Chester Road, Eastham, Wirral, CH62 0BY	6,342 23
CM02	Munster Joinery (UK) Ltd	Dene Park, Stratford, Wellesbourne, CV35 9RY	11,023 77
EC01	N Craven	16 Rydyard Road, Knotty Ash, Liverpool, L13 5NW	143 61
CN00	NSB Construction Services Ltd	Unit 3 Common Bank Ind Est, Ackhurst Road, Chorley, Lancashire, PR7 1NH	3,955 41
CO00	Orion Trent	Orion Trent Limited, PO Box 4163, Sheffield, S6 9BT	1,584 03
CO01	Osborne Delta (Lighting) Ltd	30 Greenacres Road, Oldham, Lancashire, OL4 1HB	1,370 10
EP01	P Baron	14 Darley Road, Hawkey Hall, Wigan, WN3 5PG	785 55
EH01	P Higgins	26 Petoria Road, Aintree, Liverpool, L9 9DD	924 00
CP03	P&N Breaker Hire Ltd	Elton Street, Cambridge Ind Estate, Salford, M7 1TH	237 25
CP00	Peninsula Business Services Ltd	Delphian House, Riverside, New Bailey Street, Manchester, M3 5PB	4,428 40
CC06	Peter Cox Ltd	146 Moor Lane, Preston, Lancashire, PR1 1JR	293 75
EM00	Peter Mcevoy	17 Armscot Close, Liverpool, L25 0NX	0 00
CP01	Pochin Concrete Pumping	Brooks Lane, Middlewich, CW10 0JQ	1,222 00
CP02	Porcelanosa (NW) Ltd	850 Europa Boulevard, Westbrook, Warrington, Cheshire, WA5 7ZR	5,361 00
CQ00	QED Scaffolding Ltd	Lock Street, St Helens, Merseyside, WA9 1HS	7,000 00
EB01	R Bowden	8 North View, Liverpool, L7 8TS	974 00
CR00	Rawlings Consultancy Services	Oak House, 71 Oak Road, Huyton, L36 5XZ	2,405 83
CR01	RBAI	68 Rodney Street, Liverpool, L1 9AF	4,175 39
CR07	Redundancy Payments Service		96,837 31
CR02	Reed Personnel Services Ltd	Charles House, 60-61 Derrigate, Northampton, NN1 1UE	5,266 36
CR03	Reilly Concrete Pumps	Old Premier Stone Yard, Station Road, St Helens, Merseyside, WA9 3JG	3,161 94

Wilson Field Limited
LCL Development Company Ltd
B - Company Creditors

Key	Name	Address	£
CR04	Rimington Booth	Lerryn House, 6 Warren Road, Cheadle Hulme, Cheshire, SK8 5AQ	5,283.98
CR05	Rockrite Ltd	Fletcher Bank Quarry, Ramsbottom, Lancashire, BL0 0DD	3,891.14
CR06	Royden Engineering Ltd-	Sandwash Close, Mill Lane, Rainford., Merseyside, WA11 8LS	-3,920.00
ER00	S Robinson	237 King Avenue, Bootle, Liverpool, L20 0BY	947.20
EW00	S Webster	1 Redgate Avenue, Crosby, L23 9TB	1,826.00
CS08	S&S Groundworks	28 - 30 Larkhill Lane, Clubmoor, Liverpool, Merseyside, L13 9BR	0.00
CS0B	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	84.50
CS00	Sanderroof	The Depot, Nipper Lane, Whitefield, Manchester, M45 7RH	16,066.98
CS01	Scaffold Contracting Services	Unit 4 Durley Park Close, North Cheshire Trading Estate, Wirral, CH43 3DU	26,000.00
CS02	Service Point	161/165 Farrington Road, London, EC1R 3AL	2,965.44
CS03	Shire Timber Structures Ltd	Knowsthorpe Gate, Cross Green Industrial Park, Leeds, L29 0NP	6,468.00
RS00	Simon Russell	14 Palm Hill, Oxtow, Wirral, CH43 5SP	0.00
CS0C	SJS Property (Investments) Ltd	Richmond House, 90 Rose Place, Liverpool, L3 3BN	69,995.00
CS04	Southport Timber Ltd	Norwood Road, Blowick, Southport, Lancs, PR8 6EF	11,004.25
CS06	Spanset Limited	Telford Way, MIDDLEWICH, Cheshire CW10 0HX	1,657.22
CS05	Spar Roofing Ltd	4 Upper Rice Lane, Wallasey, Merseyside, CH44 1DP	1,463.25
CS07	Speedy Space Ltd	York House, York Street, Wigan, WN3 4BY	2,520.78
CS0E	Steley Stationery & Printing	35 Naylor Street, L3 6DR	423.02
CS0D	Sterling Scaffolding Services	Jade Industrial Park, 7-11 Beaufort Road, Birkenhead, CH41 1HE	18,000.00
CS09	Sutcliffe Projects Ltd	18 - 20 Harrington Street, Liverpool, L2 9QA	7,035.31
EH00	T Higgins	10 Agar Road, Liverpool, L11 8NQ	924.00
CT00	Tarmac Limited	Congleton Road, Gawsorth, Macclesfield, Cheshire, SK11 9ET	2,569.60
CT01	The Royal Bank of Scotland	1 Dale St, Liverpool, Merseyside, L2 2PP	384,000.00
CU01	UCML	Office F1 Redwither Business Centre, Redwith Business Park, Wrexham, LL13 9XR	3,525.00
CU00	Unit Plant Services	Boulevard Business & Training Park, Speke Boulevard, Speke, Liverpool, L24 9LU	551.43
CV00	Vivere Ltd	PO Box 183, Sandbach, Cheshire, CW11 5AF	774.98
CW00	Wolseley UK Ltd	PO Box 68, Ripon, North Yorkshire, HG4 1XY	515.20
121 Entries Totalling			1,622,147.79