

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

6265529

Name of Company

(a) Insert full
name of
company

(a) Q CONSTRUCTION & CIVIL ENGINEERING LIMITED

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

GARY STONES F.C.C.A.
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 16th February 2009

Signed



Dated : 16th February 2009

Presenter's
Name,
address and
ref. (if any)

GARY STONES F.C.C.A
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/Q14

For Official Use

Liquidation Section

Post Room

TUESDAY



A46

AXYAQ7GS

17/02/2009

172

COMPANIES HOUSE

Statement of Affairs

Statement as to the Affairs of Q Construction & Civil Engineering Limited
(Co. No. 6265529)

on the 16th February 2009 being a date not more than 14 days before
the resolution for winding up

Affidavit

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

(a) Insert name I (a) Alfred Edward Evans
and occupation

Company Director

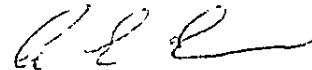
(b) Insert full of (b) 16 Ocean View, Jersey Marine,
address

Neath, SA10 6HR,

make oath and say that the several pages exhibited hereto and attached
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 16th February 2009, being a date not more than 14 days before the
date of the resolution for winding up, and that the said company carried
on business as a civil engineering contractor

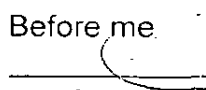
Sworn at
98 Walter Road
Swansea
SA1 5QA

Signature



this 16th day of February 2009

Before me


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 these respects
will mean that it is refused by the Court, and will necessitate its being re-
sworn

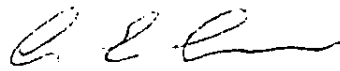
A - Summary of Assets

A SOLICITOR

	£	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-			
Freehold Property:-			
11 North Street, Penydarren, Merthyr Tydfil		75000	60000
		=====	
<u>Less</u> due to Barclays Bank Plc.			(127000)

Shortfall			(67000)
			=====
Assets Subject to Floating Charge:-			
Plant & Machinery		4182	525
		=====	
Director's Loan Account		4740	4740
		=====	
Contractual Claim		400000	250000
		=====	
Tax Deductions Refundable	57346		
<u>Less</u> PAYE / NIC	(22954)		
<u>Less</u> VAT Outstanding	(21873)	12519	Nil
	-----	=====	
Retentions		50780	50780
		=====	
Cash at Bank - Realisations Account		8508	8508
		=====	
Uncharged Assets:-			
Estimated total assets available for Preferential Creditors			314553

Signature



Date

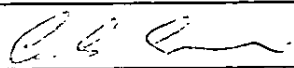
16th February 2009

A1 - Summary of Liabilities

A SOLICITOR

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	314553
Less Liabilities	£	
Preferential Creditors:-		
Estimated deficiency/surplus as regards Preferential Creditors	£	314553
Estimated Prescribed Part of net property where applicable (to carry forward)		(65910)
Estimated total assets available for Floating Charge holders		248643
Debts secured by Floating Charges Barclays Bank Plc.	67000	(67000)
Estimated deficiency/surplus of assets after Floating Charges		181643
Estimated Prescribed Part of net property where applicable (brought down)		65910
Total assets available to Unsecured Creditors	£	247533
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	596183	
Loan Account	90000	
Director's Loan Account	25000	
		(711183)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(463630)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(463630)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(463632)

Signature



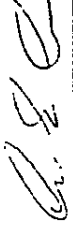
Date

16th February 2009

A SOLICITOR

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H.M. REVENUE & CUSTOMS	INSOLVENCY COMPLIANCE UNIT, TY NANT, 180 HIGH STREET, SWANSEA, SA1 5AP.	(34391.37)	CORPORATION TAX		
H.M. REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA.	21873.21 -----	VAT REGISTRATION NO. 891 5800 04		
		(12518.16) =====			
<u>DEBENTURE HOLDER</u>					
BARCLAYS BANK PLC.	91 TAFF STREET, PONTYPRIDD, CF37 4SN.	127000.00 =====	LEGAL CHARGE DEBENTURE	2.1.08 15.7.08	108643
<u>LOAN CREDITORS</u>					
A.E. EVANS	16 OCEAN VIEW, JERSEY MARINE, SWANSEA, SA10 6HR.	25000.00 =====			
ABERDARE CONSTRUCTION LTD	16 OCEAN VIEW, JERSEY MARINE, SWANSEA, SA10 6HR	90000.00 =====			

Signature  Date 16th February 2009

COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
ABERDARE CONSTRUCTION LIMITED	15 OCEAN VIEW, JERSEY MARINE, NEATH, SA10 6HR.	470972.30			
AMBERON LIMITED	RBS INVOICE FINANCE, SMITH HOUSE, PO BOX 50, ELMWOOD AVENUE, FELTHAM, TW13 7QD.	2252.61			
BARLOW MENDHAM & CO.	GLANDOVER HOUSE, 67 BUTE STREET, ABERDARE, CF44 7LD.	94.00			
BLUE BAY BUILDINGS PRODUCTS LIMITED	UNIT 51, PORTMANMOOR ROAD IND. ESTATE, OCEAN PARK, CARDIFF, CF24 5HB.	772.20			
BRANDON HIRE LIMITED	72-75 FEEDER ROAD, BRISTOL, BS2 0TQ.	13000.00			
BT. PLC.	3RD FLOOR, 104-106 HAGLEY ROAD, BIRMINGHAM, B16 8LT.	20.56			
BURDENS LIMITED	UNIT 5, THE COBDEN CENTRE, FOLLYBROOK ROAD, EMERSONS GREEN, BRISTOL, BS16 7FQ.	5548.18			
CARPHONE WAREHOUSE	UNIT 13, CYFARTHA RETAIL PARK, MERTHYR TYDFIL, CF48 1HY.	269.91			
EXPRESS REINFORCEMENTS LIMITED	EAGLESBUSH WORKS, MILLAND ROAD, NEATH, SA11 1NJ.	1593.53			
FLEMINGS DEVELOPMENT LIMITED	SOUTHAMPTON INTERNATIONAL BUSINESS PARK, GEORGE CURL WAY, SOUTHAMPTON, HAMPSHIRE, SO18 2RZ.	15000.00			



Signature

16th February 2009

Date

COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
GENERATION UK LIMITED	TRINITY STREET, OFF TAT BANK ROAD, OLDBURY, WEST MIDLANDS, B69 4LA.	778.02			
GREENHAM	GREENHAM HOUSE, 671 LONDON ROAD, ISLEWORTH, MIDDLESEX, TW7 4EX.	85.00			
HANSON AGGREGATES LIMITED	P.O. BOX 1828, CHIPPING SODBURY, BRISTOL, BS37 6WD.	11100.00			
HENRY MORRIS	BALTIC WORKS, OLD TOWN DOCK, NEWPORT, NP20 2BW.	378.00			
HIRE ONE LIMITED	CARDIFF ROAD, MWYNDY CROSS INDUSTRIES, PONTYCLUN, CF72 8PN.	492.79			
KEVIN CAHILL	16 WEST PARK ROAD, NEWPORT, NP9 3EH.	14906.25			
KEY QUICK BUSINESS SERVICES LIMITED	LLYN AWEL, LLANGORSE, BRECON, POWYS, LD3 7UA.	180.72			
LYRECO LIMITED	DEER PARK COURT, DONNINGTON WOOD, TELFORD, SHROPSHIRE, TF2 7NB.	670.02			
MABEY HIRE LIMITED	SCOUT HILL, RAVENSTHORPE, DEWSBURY, WF13 3EJ.	82.25			
MIN-EX PLANT SERVICES	UNIT 2, AVONDALE INDUSTRIAL ESTATE, CWMBRAN, NP44 1TS.	588.68			

Signature  Date 16th February 2009

B
COMPANY CREDITORS continued

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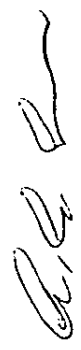
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<u>TRADE & EXPENSE CREDITORS</u>					
MIKE JONES	CROESTY FARM, LLWYDCOED, ABEDARE, CF44 0AX.	1421.75			
NEAL RECYCLING LIMITED	UNIT 6, MARTIN ROAD, TREMORFA INDUSTRIAL ESTATE, CARDIFF, CF24 5SD	493.50			
NEAL SOLL SUPPLIES	TY-TO-MAEN FARM, NEWTON ROAD, RUMNEY, CARDIFF, CF3 2EJ.	527.11			
NEW TREDEGAR SKIPS	TY LWYFAN, GRAIG-Y-BEDW, NEW TREDEGAR, NP24 6NS.	4436.28			
PARKER PLANT LIMITED	HIRE CENTRE, HALFWAY, LLANELLI, SA15 1HQ.	796.45			
PLANGUARD	LLEWELLYNS QUAY, PORT TALBOT, SA13 1RF.	355.38			
PREMIUM CREDIT LIMITED	P.O. BOX 350, EPSON, KT17 1WP.	603.29			
PREMIER SITE ACCOMMODATION	7 PORLOCK DRIVE, SULLY, VALE OF GLAMORGAN, CF64 5QA.	200.09			
SELWOOD LIMITED	BOURNEMOUTH ROAD, CHANDLER'S FORD, EASTLEIGH, HAMPSHIRE, SO53 3ZL.	12400.74			

Signature  Date 16th February 2009

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
REES WOOD TERRY	9-11 ST. ANDREWS CRESCENT, CARDIFF, CF10 3DG.	146.88			
RMD KWIKFORM LIMITED	BRICKYARD ROAD, ALDRIDGE, WALSALL, WS9 8BW.	1884.08			
RUNTECH LIMITED	LLEWELLYNS QUAY, PORT TALBOT, SA13 1RF.	810.75			
SPEEDY HIRE WESTERN	CLARENCE HOUSE, CLARENCE ROAD, ST. PHILLIPS, BRISTOL, BS2 0NR.	2468.10			
SIG CONSTRUCTION ACCESSORIES	HILLSBOROUGH WORKS, LANGSETT ROAD, SHEFFIELD, S6 2LW.	85.31			
TARMAC LIMITED	P.O. BOX 8, ETTINGSHALL, WOLVERHAMPTON, WV4 6JP.	19449.01			
TOSHIBA	ABBAY CLOISTERS, ABBEY GREEN, CHERTSEY, SURREY, KT16 8RB.	18.55			
TRAVIS PERKINS LIMITED	LODGE WAY HOUSE, LODGE WAY, HARLESTONE ROAD, NORTHAMPTON, NN5 7UG.	366.36			
TREAD TYRES LIMITED	DYNEVOR STREET, GEORGETOWN, MERTHYR TYDFIL, CF48 1BA.	1143.56			

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B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
VOLVO FINANCIAL SERVICES	WEDGNOCK LANE, WARWICK, CV34 5YA.	418.02			
WELSH WATER STAND PIPE	P.O. BOX 690, CARDIFF, CF3 5WL.	211.50			
UGCS	UNIVERSITY OF GLAMORGAN, PONTYPRIDD, CF37 5WL.	21.15			
UGS LIMITED	PIPE LANE, SOUTHAM ROAD, BANBURY, OXON, OX16 2RP.	9140.47			
		596183.35 =====			

Signature  Date 16th February 2009