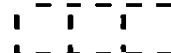


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07917793

Name of Company

(a) Insert full name of
company

(a) Silverlake Construction Limited

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

We (b) Alexander Kinninmonth and David Smithson

Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TY

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 13 December 2016

Signed

Date

14 December 2016

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

Alexander Kinninmonth

Highfield Court, Tollgate, Chandlers
Ford, Eastleigh SO53 3TY

Tel 02380 646 464

Ref ASK/DS/AR/MV

For Official Use

Liquidation Section

Post Room

FRIDAY



A5LZH1JN

A08

16/12/2016

#131

COMPANIES HOUSE

Statement of Affairs
SILVERLAKE CONSTRUCTION LIMITED

Statement as to affairs of Silverlake Construction Limited

on the 13th day of December 2016 being a date not more than 14 days before the date of
the resolution for winding up

Statement of Truth

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

Full Name Govier, Marc

Signed

_____

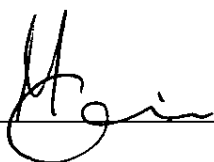
Dated

13/12/16

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Furniture and Equipment	5,157	200
Motor Vehicles	1	3,500
Retentions	12,000	12,000
Available to preferential creditors	<u>17,158</u>	<u>15,700</u>

Signature



Date

13/12/16

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		15,700
Liabilities		
Wages	(2,400)	
Holiday Pay	(6,811)	
		<u>(9,211)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		6,489
Estimated total assets available for floating charge holders		<u>6,489</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		6,489
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(13,591)	
Employees	(48,875)	
HM Revenue and Customs	(4,991)	
Landlord	(4,663)	
Trade and Expense Creditors	(95,028)	
		<u>(167,148)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(160,659)
Share Capital		
Ordinary	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(160,660)</u></u>

Signature



Date

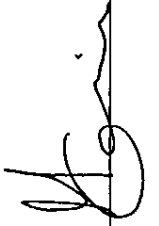
13/12/16

B COMPANY CREDITORS - SILVERLAKE CONSTRUCTION LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Access Lifes Ltd	Merley Hall Farm House, Willett Road, Ashington, Broadstone Wimborne BH21 3DL	1,380 00			0 00
Ace Office Supplies Limited	Emberton House, Yeomans Way, Bournemouth Dorset BH8 0BP	70 00			0 00
Behennah, Paul (Mr)		19,299 05			0 00
Ben Reeves Ltd	11 Airfield Road, Christchurch Dorset BH23 3TG	32,000 00			0 00
Brewers	12 Somerford Business Park, Wilverley Road, Christchurch Dorset BH23 3RU	2,500 73			0 00
Bricklayers Ltd	83 Kimberley Road, Bournemouth Dorset BH6 5DE	5,579 20			0 00
Christchurch Borough Council	Head of Revenue Services, Civic Offices, Bridge Street Christchurch BH23 1AZ	237 00			0 00
Drew Construction Group	11-15 Station Road New Milton 101 90	101 90			0 00
Electric Center	Arburg House, Tachbrook Park Drive Warwick CV34 6RH	1,787 66			0 00
Elliot Group Ltd	Manor Drive Peterborough PE4 7AP	3,423 50			0 00
Ellis & Partners	Old Library House, 4 Dean Park Crescent Bournemouth BH1 1LY	4,662 80			0 00
F Young	34 Fawcett Road, New Milton Hants BH25 6SU	6,439 20			0 00
Farrance Carpentry	89 Hengistbury Road, Bournemouth Dorset BH6 4DJ	10,527 50			0 00
Fitzzy Lifting Crane Hire	15 Courage Way, Chickereil, Weymouth Dorset DT3 4FF	996 00			0 00
Forma Frame Ltd	22 river Way, Bournemouth Dorset BH23 2QW	1,200 00			0 00
G Farwell	Tower View, Crabbswood Lane, Lymington Hants SO41 6EQ	17,177 65			0 00
Govier, Jamie (Mr)		11,205 11			0 00
Govier, Marc (Mr)		13,591 00			0 00
Govier, Marc (Mr)		27,581 91			0 00
HM Revenue & Customs - ICHU	Benton Park View, Longbenton, Newcastle NE98 1ZZ	4,990 94			0 00
Holland Gas	103 Phellips Road, Corfe Mullen Wimborne BH21 3NL	3,885 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
National Plastics	15 Silver Business Park, Airfield Way, Christchurch Dorset BH23 3TA	1,242 45			0 00
New Milton Sand & Ballast	Caird Avenue, New Milton Hampshire BH25 5PX	66 00			0 00
Pickerings Plant Ltd	Ashby Road, Measham, Swadlincote Derby DE12 7JW	52 80			0 00
PKF Francis Clark	George Business Centre, Christchurch Road New Milton BH25 6QJ	3,960 00			0 00
Porcelanosa	101 Redbridge Road Southampton SO15 0ND	773 06			0 00
Rentool Ltd	67-69 Nuffield Road, Poole Dorset BH17 0RR	340 67			0 00
Thermal and Acoustics Solutions Limited	6 The Saxon Centre, Fountain Way, Christchurch Dorset BH23 1QN	600 00			0 00
Wessex Water	Little Canford Depot, Ham Lane, Wimborne Dorset BH21 7LR	688 00			0 00

C SHAREHOLDERS - SILVERLAKE CONSTRUCTION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Marc Govier	Albany House Ashford Road Eastbourne BN21 3TR	Ordinary	1 00	1	1 00	1 00
						Total.	1 00

Signature  Date 13/12/16