

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 08794108

Company name in full Clerkin Civils Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary

Surname Ruppington

3 Liquidator's address

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode NR11RE

Country

4 Liquidator's name ①

Full forename(s) Joanne Louise

Surname Hammond

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street Westfield House

Post town 60 Charter Row

County/Region Sheffield

Postcode S13FZ

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	6	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

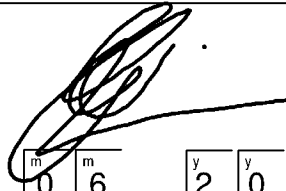
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	3	^d	0	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Millie Howard**

Company name **McTear Williams & Wood Limited**

Address **Prospect House**

Rouen Road

Post town **Norwich**

County/Region

Postcode

N R 1 1 R E

Country

DX

Telephone

01603 877540

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Clerkin Civils Ltd

Company Registered Number: 08794108

on the 16 June 2022, being a date not more than 14 days before the date of the resolution for winding up

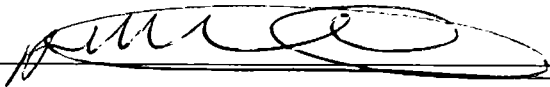
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

BENJAMIN WILLIAM POTTER

Signed



Dated

16/06/22

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	26,903.00	NIL
Lloyds Bank Plc		(571,666.63)
Deficiency c/d		(571,666.63)
Mercedes A Class (KJ18 HGV)		23,000.00
Mercedes Benz Finance		(24,132.78)
Deficiency c/d		(1,132.78)
Assets subject to floating charge:		
Plant & Machinery	10,730.00	Uncertain
Furniture & Equipment	549.00	1,500.00
Motor Vehicles	32,158.00	27,950.00
Retentions	1,034,050.00	24,000.00
Book Debts	125,739.00	11,000.00
Cash at Bank	1,000.00	1,000.00
Clerkin Group Ltd - Loan Account	1,642,414.05	NIL
Funds in MWW Client Account	292,734.04	292,734.04
Uncharged assets:		
Estimated total assets available for preferential creditors		358,184.04

Signature



Date

16/6/2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	358,184.04
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hol pay	25,154.24
	25,154.24
Estimated deficiency/surplus as regards preferential creditors	333,029.80
2nd Preferential Creditors:-	
HMRC - PAYE/NIC	52,413.87
HMRC - CIS deductions	3,180.04
	55,593.91
Estimated deficiency/surplus as regards 2nd preferential creditors	277,435.89
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	277,435.89
Estimated prescribed part of net property where applicable (to carry forward)	58,487.18
Estimated total assets available for floating charge holders	218,948.71
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	571,666.63
	571,666.63
Estimated deficiency/surplus of assets after floating charges	(352,717.92)
Estimated prescribed part of net property where applicable (brought down)	58,487.18
Total assets available to unsecured creditors	58,487.18

Signature  Date 16/6/22

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,132.78
Unsecured cred - Trade and expense(Count=75)	2,388,883.07
Unsecured cred - Employees(Count=62)	328,162.63
Unsecured cred - Directors	85,134.22
Unsecured cred - Intercompany Loan	105,181.89
	2,908,494.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,850,007.41)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	352,717.92
Estimated deficiency/surplus as regards creditors	(3,202,725.33)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(3,202,825.33)

Signature



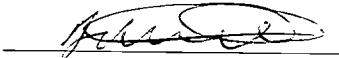
Date

16/6/22

McTear Williams & Wood Limited
Clerkin Civils Ltd
Company Registered Number: 08794108
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Drainage Services Ltd	1 High Street, Stanwick, NN9 6QA	5,850.00
CA01	Actavo Hire and Sales UK Ltd	Unit C Cedar Court Office Park, Denby Dale Road, Calder Grove, Wakefield, WF4 3QZ	2,247.17
CA02	Anglian Plant Ltd	Muck Lane, Rackheath, NR13 6ST	10,060.80
CA03	Ardent Hire Solutions Ltd	Ardent House, 32 Crown Road, Enfield, EN1 1TH	11,212.80
CA04	Astra Site Services Ltd	Easter Inch Road, Bathgate, EH48 2FH	648.00
CB01	Buddle Brothers Brickwork Limited	328 High Road, Newton-In-The-Isle, WISBECH, Wisbech, PE13 5HR	5,979.27
CB02	GMGB Ltd t/a Civils & Lintels	Grafton Merchating GB Ltd, Central Payments Office, 302 Drumoyne Road, GLASGOW, G51 4DX	144,261.37
CB03	Bullimores Sand and Gravel Ltd	South Witham, Grantham, NG33 5QE	11,854.53
CC00	Camfaud Concrete Pumps Ltd	High Road, Thornwood Common, Epping, CM16 6LU	3,527.25
CC01	CCF Ltd	Loadge Way House, Harlestone Road, Northampton, NN5 7UG	5,391.36
CC02	Certas Energy Ltd	Glenbervie Business Park, Larbert, FK5 4RB	20,965.56
CC03	Clee Hill Plant Limited	Head Office, Mansfield Road, CHESTERFIELD, S41 0JW	609.60
CC04	Clerkin Plant Hire Ltd	2 Hollands Road, HAVERHILL, CB9 8PP	105,181.89
CC05	CMT Equipment Ltd	Trident Works, Mulberry Way, Belvedere, DA17 6AN	6,009.01
CC06	Mr & Mrs S Clerkin	High Acre Mount Pleasant, Hundon, Suffolk, CO10 8DW	85,134.22
CD00	DNS Hire Services	D N S Hire Services, 6 Oaklands Park, BURY SAINT EDMUNDS, Bury St. Edmunds, IP33 2RW	231.60
CD01	DPR Surveys Ltd	124 Wisbech Road, March, PE15 8EU	2,089.80
CE00	Eastern Concrete Ltd	Stowmarket Business Park, Needham Road, Stowmarket, IP14 2ED	89,193.07
CE01	Emmitt Plant Ltd	Crowcroft Road, Nedging Tye, IP7 7HR	4,088.17
CE02	Eurofins Chemtest Limited	11 Depot Road, Newmarket, CB8 0AL	471.41
CG00	G. Webb Haulage Ltd	Transport Depot, Station Road, Longstanton, CB24 3DS	246,642.47
CG01	GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	4,419.42
CG02	Generation (UK) Ltd	Generation Hire & Sales, Trinity Street, Oldbury, B69 4LA	2,704.22
CG03	Goldstar Transport & Commercials Ltd	34 Thornby Avenue, March, PE15 0AZ	1,134.00
CH00	Hanson Quarry Products Europe Ltd	PO Box 1828, The Ridge, Chipping Sodbury, Bristol, BS37 6WA	3,184.68
CH01	HC Paving Ltd	3 Merlin End, COLCHESTER, CO4 3FW	7,236.80
CH02	Herts Traffic Management Ltd	2 Greycaine Road, Greycaine Industrial Estate, WD24 7GP	1,211.57

Signature



McTear Williams & Wood Limited
Clerkin Civils Ltd
Company Registered Number: 08794108
B - Company Creditors

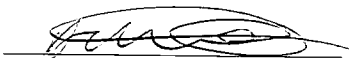
Key	Name	Address	£
CH03	Hudmac Servicing Ltd	3 Sanderson Close, Westoning, Bedford, MK45 5JP	11,808.20
CH04	Huntingdon Plant Hire	16 Alms Close, Stukeley Meadows Ind Estate, Huntingdon, PE29 6DY	1,732.50
CI00	I C Buying Associates Ltd	Unit 15 Forbes Business Centre, Kempson Way, Bury St Edmunds, IP32 7AR	684.00
CI01	Inform UK Ltd	John Dean House, Wellington Road, BURTON-ON-TRENT, DE14 2TG	5,897.45
CI02	Inksolve.com Ltd	7 Stephen Close, HAVERHILL, CB9 9LG	312.97
CJ00	Jablite Limited	Unit A Rudford Industrial Estate, Ford, North Arundel, Sussex, BN18 0BD	41,322.18
CJ01	Jark (Cambridge) Ltd	Beechurst, 8 Commercial Road, DEREHAM, Dereham, NR19 1AE	10,365.00
CJ02	John Davidson (Pipes) Ltd	3 Moorside, East Gates, Colchester, CO1 2TJ	23,614.02
CK00	K T Construction Ltd	Clenrick House, Chapel Street, Stoke-By-Clare, CO10 8HS	24,319.31
CK01	Kerbury Business Centre Ltd	Systems House, Chapel Pond Hill, BURY SAINT EDMUNDS, Bury St. Edmunds, IP32 7HT	1,793.76
CK02	Keyline Builders Merchants Ltd	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	125,311.45
CL00	Lloyds Bank Plc	Recoveries Commercial Banking, LPhase 1 Ground Floor South, Canons House, Canons Way, Bristol, BS1 5LL	571,666.63
CL01	L Lynch Plant Hire & Haulage Ltd	Security Given: Debenture; Date Given: 24/11/2015; Amount: 0	
CL02	Larkfleet Limited	Boundary Way, Hemel Hempstead, HP2 7UD	5,181.60
CM00	Mervyn Lambert Plant Ltd	Larkfleet House, Falcon Way, Southfields Business Park, Bourne, Lincolnshire, PE10 0FF	127,500.00
CM01	Mick George Concrete Ltd	Mill Pond Farm House, Thetford Road, Garboldisham, Diss, IP22 2SP	2,806.56
CM02	Mick George Earthworks Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, PE29 6XU	260,313.71
CM03	Mick George Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, PE29 6XU	1,400.00
CM04	Mick George Recycling Ltd	6 Lancaster Way, Ermine Business Park, Huntingdon, PE29 6XU	569,293.03
CM05	Millstar Plant Ltd	6 Lancaster Way, Ermine Business Park, HUNTINGDON, PE29 6XU	3,187.92
CM06	MKM Building Supplies Ltd	Mill Works, Burnham Road, Chelmsford, CM3 6QT	1,309.20
CM07	MLP Traffic Ltd	C/O Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	190,816.56
CM08	Mobile Mini Ltd	Unit 1, 22 Aspen Way, PAIGNTON, Paignton, TQ4 7QR	538.80
CM09	Morris Leslie Plant Hire Ltd	Ravenstock House, 28 Falcon Court, Stockton-On-Tees, TS18 3TX	1,268.07
CM0A	MW Sweeper Hire Ltd	Errol Airfield, Errol, Perth, PH2 7TB	3,830.40
CM0B	Mercedes-Benz Finance	Owl Barn, Norwich Road, Besthorpe, ATTLEBOROUGH, NR17 2LA	336.00
		Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	24,132.78

Signature

McTear Williams & Wood Limited
Clerkin Civils Ltd
Company Registered Number: 08794108
B - Company Creditors

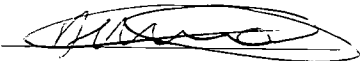
Key	Name	Address	£
CN00	N C Brickwork Ltd	Dearsley Farm, Kedington Road, Sturmer, Haverhill, CB9 7XR	9,553.05
CN01	Newmarket Plant Hire Limited	Depot Road, Newmarket, CB8 0AL	8,980.63
CN02	Northampton Line Markings Ltd	65 Barley Lane, NORTHAMPTON, NN2 8AX	425.00
CP03	Petersfields LLP	6 Hamlet Road, Haverhill, CB9 8EE	765.00
CP04	Portable Space Ltd	Red House Farm Business Units, Bacton, Stowmarket, IP14 4LE	2,346.77
CP05	PQS Survey Ltd	24-40 Pontefract Lane, Leeds, LS9 8HY	1,907.52
CP06	Precon Products Ltd	Unit B Rougham Industrial Estate, Rougham, Bury St Edmunds, IP30 9ND	8,542.41
CR00	Redrock Hire Centres Ltd	Unit 8, Mere Farm Business Complex, Red House Lane, Hannington, NN6 9FP	937.68
CS00	SIG Trading Ltd	Adsetts House, 3 Europa View, Sheffield, S9 1XH	31,731.21
CS01	Silverton Builders Merchants Ltd	Devereux Farm, Walton Road, Kirby-Le-Soken, Frinton-On-Sea, CO13 0DA	401.28
CS02	SMC Safety Services Ltd	Unit 6, Berewyk Hall Court, Bures Road, White Colne, COLCHESTER, CO6 2QB	1,264.32
CS03	Soil Property Testing Ltd	Unit 18 Halcyon Court, St Margarets Way, Strukley Meadows Industrial Estate, Huntingdon, PE29 6DG	2,192.70
CS04	Speedy Asset Services Ltd	16 The Parks, Newton-Le-Willows, WA12 0JQ	2,909.31
CS05	SRC Aggregates	Old Ipswich Road, Ardleigh, COLCHESTER, CO7 7QR	10,847.23
CS06	Stuart Power Ltd	Hargham Road, Shropham, NR17 1DT	2,180.83
CS07	Sunbelt Rentals Limited	102 Dalton Avenue, Birchwood Park, WA3 6YE	43,770.53
CS08	Synergy Hire Ltd	Dunhams Lane, LETCHWORTH GARDEN CITY, SG6 1LL	20,297.08
CT00	Target Plant & Sales Ltd	Unit 15 Clough Road, Severalls Business Park, Colchester, CO4 9QS	2,626.44
CT01	Tarmac Trading Ltd	Portland House, Bickenhill Lane, Solihull, B37 9DE	1,000.32
CT02	The Construction Skills People Limited	Beresford Way, Chesterfield, S41 9FG	11,250.00
CT03	Tiger Supplies Limited	3 Driberg Way, Braintree, Essex, CM7 1NB	587.46
CT04	Tillicoultry Quarries Ltd	Tulliallan, Kincardine on Forth, FK10 4DT	19,783.36
CT05	Tru7 Ltd t/a Trucks R Us	Sinks Pit, Main Road, Kesgrave, IP5 2PE	210.00
CV00	Viking Direct UK Ltd	Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BP	54.67
CV01	VP Plc	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	918.00
CW00	Welham Surfacing Limited	Hollow Road Farm, Bury St Edmunds, IP31 1SJ	153,259.23
CW01	Wolesey UK Limited	PO Box 68, Ripon, HG4 1XY	43,974.42
CZ01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	55,593.91

Signature



McTear Williams & Wood Limited
Clerkin Civils Ltd
Company Registered Number: 08794108
B - Company Creditors

Key	Name	Address	£
81 Entries Totalling			3,230,592.50

Signature 

McTear Williams & Wood Limited
Clerkin Civils Ltd
Company Registered Number: 08794108
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Clerkin Group Ltd	2 Holland's Road, Haverhill, CB9 8PP	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

