

The Insolvency Act 1986

Notice of statement of affairs

2.16BName of Company
Groundwork South WestCompany Number
02632905In the
The High Court of Justice, Chancery Division,
Birmingham District Registry

[full name of court]

Court case number *(For court use only)*

8242 of 2012

(a) Insert full name(s) and
address(es) of
administrator(s)We^(a)Ian J Gould and James Stewart-Koster of PKF (UK) LLP, New Guild House, 45 Great Charles
Street, Queensway, Birmingham, B3 2LX

attach a copy of

*Delete as applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

3/9/12

Contact Details

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

Ian J Gould

New Guild House, 45 Great Charles Street, Queensway, Birmingham

Tel 0121 212 2222

DX Number

DX Exchange



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A12

04/09/2012

#178

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

TUESDAY

Rule 2.29

The Insolvency Act 1986

Statement of affairs

	Date	Seen
Rec'd	29 AUG 2012	
Ack'd		
Reply		

Form 2.14B

2.14B

Name of Company Groundwork South West
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Company Number 02632905

In the The High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]

Court case number (For court use only) 8242 of 2012
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Statement as to the affairs of

(a) Insert name and address
of registered office of the
company
(b) Insert date

(a) Groundwork South West of New Guild House, 45 Great Charles Street, Birmingham, B3 2LX
on the (b) 28 May 2012, the date that the Company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 May 2012 the date that the Company entered administration

Full Name

ROBERT EDWARD BRUCE GILBERT

Signed

R.E.B. Gilbert

Dated

28/8/12



COMPANIES HOUSE

STATEMENT OF AFFAIRS OF GROUNDWORK SOUTH WEST (A COMPANY LIMITED BY GUARANTEE)
AS AT 28 MAY 2012

A1 - Summary of Liabilities

		Estimated to realise
	£	£
Estimated total assets available for preferential creditors (carried from Page A)		260,000
Liabilities		
Preferential Creditors		TBC
Estimated deficiency/surplus as regards preferential creditors		260,000
Estimated prescribed part of net property where applicable (to carry down)		(55,000)
Estimated total assets available for floating charge holders		205,000
Debts secured by floating charges		(419,880)
Estimated deficiency/surplus of assets after floating charges		(214,880)
Estimated prescribed part of net property where applicable (brought down)		55,000
Total assets available to unsecured creditors		55,000
Unsecured non-preferential claims		
Income in advance	(429)	
Trade Creditors	(612,329)	
Credit Card	(528)	
Landfill tax funds	(13,273)	
Social Security	(5,171)	
VAT	(83,373)	
Total		(101,816)
Estimated deficiency after floating charge where applicable (brought down)		(214,880)
Estimated deficiency/surplus as regards creditors		(261,696)
Issued and called up capital		-
Estimated total deficiency/surplus as regards members		(261,696)

LEB. Gilbert
 Signature

28/8/12
 Date

STATEMENT OF AFFAIRS OF GROUNDWORK SOUTH WEST (A COMPANY LIMITED BY GUARANTEE)
AS AT 28 MAY 2012

A - Summary of Assets

ASSETS

	Book Value	Estimated to realise
	£	£
Assets subject to Fixed Charge:		
Sandon Court	546,345	350,000
Total Assets subject to Fixed Charge	546,345	350,000
Less:		
Property Loan	(308,050)	(308,050)
EFG Loan	(106,175)	(106,175)
Deficiency under fixed charge carried down	132,120	(64,225)
Assets subject to Floating Charge:		
Land at Saltash Parkway Industrial Estate	89,485	10,000
Furniture Fixtures and fittings	36,301	18,000
Motor Vehicles	9,844	5,250
Computer Equipment	51,584	26,000
Tools and Equipment	1,305	750
Investment in Subsidiary	100	Nil
Trade and Other Debtors	228,754	200,000
Loan to GSWEL	118,335	Nil
Loan to Purlist	7,743	Nil
Loans to Staff	2,084	Nil
Paypal Account	271	Nil
COIF Charity Deposit	1,000	Nil
Cash	4,447	Nil
Deferred Income	223,275	Nil
Due from Pension Company	2,876	Nil
Uncharged Assets:		
Estimated total assets available for preferential Creditors	777,403	260,000

Signature

R.E.B. Gilbert

Date

28/8/12