

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05956780

Name of Company

Lilybrook Construction Limited

I / We
Duncan Robert Beat
75 Springfield Road,
Chelmsford,
Essex,
CM2 6JB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2010

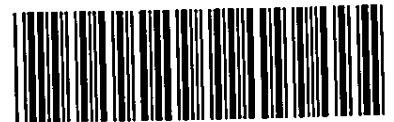
Signed _____ Date 26 March 2010

Tenon Recovery
75 Springfield Road,
Chelmsford,
Essex,
CM2 6JB

Ref 5504128/DRB/RSR

For
Insolvency Sect

THURSDAY
SATURDAY



A09 17/04/2010 93

COMPANIES HOUSE

AJ7 01/04/2010 164

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Lilybrook construction Limited
On the 26 March, 2010 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, David Richard Pownceby, Director of 145 Percy Avenue, Kingsgate, Broadstairs, Kent, CT10 3LE

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 26 March, 2010 the date of the resolution for winding up and that the said company carried on business as a construction company

Sworn at BERRYMANS LACE MAWLEY
SALISBURY HOUSE
LONDON WALL
LONDON EC2M 5ON

Date 26. March 2010

Signatures [Signature]


Before Me [Signature]
A Solicitor or Commissioner of Oaths or duly authorised officer

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 need to be re-sworn.

Lilybrook Construction Limited
Statement Of Affairs as at 26 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Improvements to Leasehold Property	32,805 00	
Estimated total assets available for preferential creditors		NIL

Signature  Date 26.3.2010

Lilybrook Construction Limited
Statement Of Affairs as at 26 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	19,514 51
PAYE and Tax	103,943 43
VAT	13,022 00
	136,479 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(136,479 94)
Estimated deficiency/surplus as regards creditors	(136,479 94)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(136,579 94)

Signature



Date 26.3.2010

Lilybrook Construction Limited
B - Company Creditors

Key	Name	Address	£
CB01	British Gas Business	The Insolvency Team Spinneryside Penman Way, Grove Park Leicester LE19 1SZ	1 761 72
CD00	H M Revenue & Customs	Insolvency Services, Longbenton Newcastle upon Tyne NE98 1ZZ	103 943 43
CE01	EDF Energy	40 Grosvenor Place London SW1X 7AA	7 034 11
CN02	Neopost Ltd	Neoposte House South Street Romford RM1 2AR	54 90
CR00	Roundfleet Limited	c/o Robinson Allfree 17-25 Cavendish Street, Ramsgate, Kent, CT11 9AL	7 000 00
CS00	Southern Water	Southern House, Yeoman Road Worthing, Sussex BN13 3NX	271 40
CT00	Thanet District Council	P O Box 9 Cecil Street Margate Kent CT9 1XZ	2 871 00
CV00	H M Revenue & Customs	Legal Recovery Unit Queens Dock Liverpool, L74 4AA	13 022 00
CV01	V J Technology Ltd	Technology House Brunswick Road Cobbs Wood Industrial Estate Ashford Kent TN23 1EN	176 38
CW00	Wireford Limited	Romsey Road Ower Hampshire SO51 6AF	345 00
10 Entries Totaling			136 479 94

Signature 

Date 20.3.2010

