

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company T E W (Construction) Limited

Company number 3606747

In the High Court of Justice Chancery Division Companies Court
--

Court case number 1510 of 2004

(a) Insert full name(s) and address(es) of administrator(s)

We, Tracey Elizabeth Callaghan and Mark John Wilson, of Baker Tilly, First Floor, 46 Clarendon Road, Watford, Herts WD17 1JJ

attach copies of:-

the statement of affairs; ✓

* Delete as applicable

the statements of concurrence; ✓

in respect of the administration of the above company.

Signed [Signature]
Joint Administrator

Dated 27-4-04

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

Neil Barry of Baker Tilly	
1 st Floor 46 Clarendon Road	
Watford WD17 1JJ	Tel 01923 657 794
DX Number 4516 Watford - 1	DX Exchange Watford



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

Statement of affairs

Name of Company T E W (Construction) Limited	Company number 3606747
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 1510 of 2004

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

Statement as to the affairs of T E W (Construction) Limited

on the 2 March 2004, the date that the company entered administration.

(b) Insert date

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 2 March 2004 the date that the company entered administration.

Full name ANN ELIZABETH WRIGHT

Signed 

Dated 13.04.04

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

MOTOR VEHICLES NBV 235782.
 LESS HP. (218439)
 PLANT NBV 129631
 LESS HP 122839

Uncharged assets:

MOTOR VEHICLES
 PLANT.
 FIXTURE FITTINGS

DEBTORS

Estimated total assets available for preferential creditors

Signature

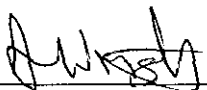
Date

13.04.04

	Book Value £	Estimated to Realise £
MOTOR VEHICLES NBV		
LESS HP.	17343	0
PLANT NBV		
LESS HP	6792	0
MOTOR VEHICLES	64946	35000
PLANT.	13170	70000
FIXTURE FITTINGS	24558	50000
DEBTORS	771472	500000
Estimated total assets available for preferential creditors	1016281	618000

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 610000
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 610000
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 610000
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 610000
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 610000
Unsecured non-preferential claims	£ 2397377
Estimated deficiency after floating charge where applicable (brought down)	2397377
Estimated deficiency/surplus as regards creditors	£ (1787377)
Issued and called up capital	£ 100
Estimated total deficiency/surplus as regards members	£ (1787277)

Signature  Date 13.04.04

T E W (Construction) Ltd

26/03/04

Aged Creditors List

Page 1

Supplier ID	3 Months+	2 Months	1 Month	Current	Total
A & R Bodyworks			64.33		64.33
Actionsshake Ltd		110.25			110.25
Ashtead Plant Hire Co. Ltd.	20030.19	18215.32	16687.81	7449.34	62382.66
Ashtead Plant Ipswich	123.38				123.38
ATS Euromaster Ltd	1009.35	1229.57	2067.81	162.66	4469.39
Aurelia Training Ltd			287.88	287.88	575.76
Beaver 84 Ltd	1321.01	1122.60	684.55	80.68	3208.84
Biffa Waste Services Ltd		1129.78	3193.44	157.92	4481.14
Blythwood Plant Hire Ltd	229.13	259.68			488.81
British Telecom	-231.76	32.85	919.90	732.17	1453.16
Brytz S		200.00			200.00
C & P Partners				411.54	411.54
Chelmsford City FC	117.50				117.50
Chelmsford Plant Hire Ltd	413.63	283.44			697.07
Clive Barford Limited		47.00	47.00		94.00
Collease Truck Rental Ltd		705.00		547.71	1252.71
Collier Truck Builders Ltd	70.50				70.50
Continental Product Eng Ltd	10281.63	4443.29	914.70		15639.62
Day Group Ltd		909.68	4496.62	155.51	5561.81
Degnan Utility Services Ltd	36032.96	20887.48	19803.90	3698.32	80422.66
Electro Services Ltd	203.28	63.45	94.00		360.73
Felsted School		700.00			700.00
Fusion Provida Ltd	19542.15	7241.20	13790.87		40574.22
G.N. & R.D. Clarke		937.50			937.50
Gap Plant & Tool Hire	9394.65				9394.65
Gwinto		23.50	23.50		47.00
Hauc Ltd	5435.92	5026.90	2158.45		12621.27
HOST & ARCA Training Centr	7209.00				7209.00
Howe & Silver		522.86			522.86
Hy-Ram Engineering Co Ltd		221.31			221.31
Infalible Asphalt Ltd	787.34	4055.54	1647.94		6490.82
Infinite Recruitment	3912.75	8019.38	8125.13		20057.26
Inviga	600.00	600.00	600.00		1800.00
J.P.Jones			227.00		227.00
JMW Ltd	2051.07	467.66	241.86		2760.59
K V Wright	10755.47		29901.22		40656.69
Kart A Way				119.00	119.00
Keyline Builders		265.15	14.73		279.88
L & S Engineers Ltd		45.41			45.41
Lafarge Aggregates			264.09	254.08	518.17
Lowshire Properties	-50.29				-50.29
LSUK Ltd		596.44			596.44
M & R Bodyworks		1284.18			1284.18
M.W. Wright	0.18		1.00		1.18
Mawsley Machinery Ltd	252.51	1044.60	280.85		1577.96
Miles Drainage	3193.65	3188.95	2918.70		9301.30
Misc Suppliers	270.00	765.00			1035.00
Moody International Certificat	1175.00				1175.00
Morrison Specialist Test Team	2784.76				2784.76
Murphy's Waste Ltd	5558.46	7232.59	8829.42		21620.47
National Windscreen	582.03	569.45	111.63		1263.11
O2 (UK) Ltd	29.71		8354.34		8384.05
O'Connell Plant & Groundworks		223.25			223.25

Supplier ID	3 Months+	2 Months	1 Month	Current	Total
P F Cusack (Tool Supplies) Ltd	18434.45	9906.92	9991.39		38332.76
P Flannery Plant Hire Ltd		412.43			412.43
P.C. Utilities (UK) Ltd			536.70		536.70
Parques Products Limited		346.04	188.00		534.04
Partslane Express Ltd		428.02	1187.21		1615.23
Pearpoint Ltd			90.20		90.20
PHH			11707.74	10398.85	22106.59
Pipe Equipment Specialists Ltd		343.37	33.75		377.12
Pirtek - Ipswich	320.78				320.78
Pirtek (Greenwich)		116.97			116.97
Plant And Site Services		1437.07	1042.90	235.00	2714.97
Reid Motors		1371.76			1371.76
Renteq Traffic Management Ltd		560.08			560.08
RMC (UK) Ltd		716.61			716.61
Road Haulage Association Ltd	170.90				170.90
S & B Commercials	453.78	1547.39	1168.41	137.82	3307.40
S.A.S.I. Ltd			658.00		658.00
S.G. Smith (Motors) Forest		259.44		299.16	558.60
Sage (UK) Limited	2589.71				2589.71
Selwood Ltd	0.20				0.20
Speedy Hire Centres (Southern)	4704.03	4535.29	1338.32	-877.22	9700.42
Speedy Space Ltd	1179.72	675.64	466.48	123.38	2445.22
Staples UK Ltd	3038.72	781.53			3820.25
Stationery/Art		43.95			43.95
Steve Vick	158.86				158.86
Suffolk County Council	1240.00				1240.00
T. Wallace		1345.38			1345.38
Tarmac Southern			111.20		111.20
TLS	11633.54	7219.23	13026.76	1377.96	33257.49
Toilet Hire UK	94.00	117.50	94.00		305.50
Trading Spaces	468.42	991.30	562.05		2021.77
Travis Perkins	979.77	1612.74	420.15		3012.66
U Mole Ltd		423.00	423.00	42.30	888.30
Utilise Training & Development		7839.60			7839.60
Utility Plant Hire		2710.70	1048.40		3759.10
Wernick Hire Ltd		156.11	146.04		302.15
Willhire Vehicle Rentals	2656.57	980.87	5630.20	468.79	9736.43
Wolseley Centers Ltd	191.90	127.42	97.24		416.56
	191400.51	139676.62	176720.81	26262.85	534060.79
T.E.W. Civil Engineering Ltd		45666.19	136004.93		181671.12
Totals	191400.51	185342.81	312725.74	26262.85	715731.91

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
BARCLAYS ASSET LINE		3904			
VAT.		970767			
PAYE		652461			
TRADE CREDITORS	SEE ATTACHED	534061			
INDEX COMPANION.		236184			
	TOTAL	2397377 2397377.	AND		

Signature *Andrew* Date 13.04.04

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TREVOR WRIGHT	27 TELFORD PLACE CHELMSFORD CM17 9AZ	60	60	ORDINARY
ANN WRIGHT	HORTONCLIFFE WESTMANSCOTE GL20 7ES	40	40	ORDINARY
TOTALS				



Signature _____

Date _____

13.04.04

Statement of concurrence

Name of Company
T E W (Construction) Limited

Company number
3606747

In the High Court of Justice Chancery Division Companies Court	[full name of court]
--	----------------------

Court case number
1510 of 2004

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of T E W (Construction) Limited ("the company")

made on (b) KEVIN VICTOR WRIGHT.

(b) Insert date statement of truth on the statement of affairs was made

by (c) _____

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) 53 PEEL ROAD

CHELMSFORD

ESSEX. CM2 6AL

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name KEVIN VICTOR WRIGHT

Signed [Signature]

Dated 13.04.04

Statement of concurrence

Name of Company
T E W (Construction) Limited

Company number
3606747

In the High Court of Justice Chancery Division Companies Court	[full name of court]
--	----------------------

Court case number
1510 of 2004

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of T E W (Construction) Limited ("the company")

made on (b) 12TH MARCH 2004

(b) Insert date statement of truth on the statement of affairs was made

by (c) PETER GRANT BARDWIN

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

Statement of Truth

I (d) PETER GRANT BARDWIN

2 STREET FARM HANG, LEXWORTH, SUFFOLK
IP31 2SE.

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) ~~_____~~
~~_____~~
~~_____~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name PETER GRANT BARDWIN

Signed 

Dated 12.03.04

Statement of concurrence

Name of Company
T E W (Construction) Limited

Company number
3606747

In the High Court of Justice Chancery Division Companies Court	[full name of court]
--	----------------------

Court case number
1510 of 2004

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of T E W (Construction) Limited ("the company")

made on (b) 13.04.04

(b) Insert date statement of truth on the statement of affairs was made

by (c) TREVOR EDWARD WRIGHT

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) 27 Telford Place

CHELMSFORD

ESSEX. CM1 7QZ.

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name TREVOR EDWARD WRIGHT

Signed 

Dated _____