

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 00578926

Company name in full Charles Bates (Kent) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Amanda

Surname Ireland

3 Liquidator's address

Building name/number 2 The Links

Street

Post town Herne Bay

County/Region Kent

Postcode CT6 7GQ

Country

4 Liquidator's name ①

Full forename(s) Alison

Surname Collier

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2 The Links

Street

Post town Herne Bay

County/Region Kent

Postcode CT6 7GQ

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

^d1^d8^m0^m3^y2^y0^y2^y4

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

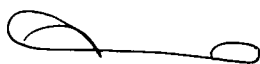
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1^d2^m0^m3^y2^y0^y2^y4

**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

Amanda Ireland

Company name

Kent Insolvency Ltd

Address

2 The Links

Post town

Herne Bay

County/Region

Kent

Postcode

C T 6 7 G Q

Country

DX

Telephone

01795 433655

**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 the affairs of
Charles Bates (Kent) Limited
Company Registered Number: 00578926
on the 4 March 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

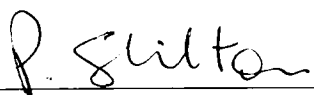
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Mr Peter Skilton
Signed P. Skilton.
Dated 4/3/24

Statement of Affairs as at 04 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
VAT refund	498.99		498.99
Plant and Equipment	3,500.00		3,500.00
Stock for Sale	25,000.00		17,000.00
Directors Loan Account	144,496.00		144,496.00
Vehicles (Cars, Boats, Bikes etc)	400.00		NIL
Fixtures and Fittings	150.00		NIL
Retentions	29,474.21		14,737.10
Book Debts	57,931.02		40,121.21
Cash at Bank	17,600.58		17,600.58
Estimated total assets available to preferential creditors			237,953.88
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			237,953.88
Secondary Preferential Creditors			
HMRC		9,416.44	
			(9,416.44)
Estimated deficiency/surplus as regards secondary preferential creditors			228,537.44
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			228,537.44
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			228,537.44
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL

Signature



Date

4/3/24

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			228,537.44
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			228,537.44
Shortfall to Preferential Creditors			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 28)		44,511.95	
Inland Revenue (Count = 1)		49,128.82	
Unsecured Employees (Count = 12)		206,266.98	
			(299,907.75)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(71,370.31)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(71,370.31)
Issued and called up capital			
Ordinary		1,636.00	
			(1,636.00)
Total Surplus/(Deficiency)			(73,006.31)

Signature P. Shilton Date 4/3/24

Company Creditor - Schedule B - Creditors
Charles Bates (Kent) Limited (Registered Number - 00578926)

Key	Name	Address	£
CA0000	All Type Roofing Supplies Ltd	5 Ripon Road, London, SE18 3PS	1,287.00
CB0000	Mr Ian Brett	Calcott Oast, Calcott Hill, Canterbury, Kent, CT3 4ND	850.00
CB0001	BMI Group UK Ltd	B M I House, 2 Pitfield, Milton Keynes, Buckinghamshire, MK11 3LW	3,033.91
CC0000	Calor Gas Ltd	Athena House, Athena Drive, Warwick, Warwickshire, CV34 6RL	426.97
CC0001	CITB Levy	Moorside, Monks Cross Drive, York, North Yorkshire, YO32 9GZ	93.00
CD0000	D J Invicta Supplies Ltd	Unit 41-42, Thomas Way, Canterbury, Kent, CT3 4JJ	108.00
CE0000	East Kent Recycling Ltd	The Old Brickworks, Pike Road, Dover, Kent, CT15 4ND	286.27
CE0001	EDF	334 Outland Road, Plymouth, Devon, PL3 5TU	277.00
CF0000	Focus	Focus House, 20 Ham Road, Shoreham-by-Sea, West Sussex, BN43 6PA	184.55
CF0001	Fuel Card Services	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	48.37
CH0000	Herne Bay Plant Hire	Hanover Street, Herne Bay, Kent, CT6 5RN	109.80
CH0001	H M Revenue & Customs	Insolvency Claims Handling Uni, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,416.44
CH0002	H M Revenue & Customs	Corporation Tax Services, H M Revenue & Customs, BX91AX	49,128.82
CI0000	Injection Dev Canterbury Ltd	Unit 4, Canterbury Industrial Park, Canterbury, Kent, CT3 4HQ	1,058.49
CJ0001	Jayar Components Ltd	Jayar House, Forstal Road, Aylesford, Kent, ME20 7AF	51.54
CM0000	Mote Scaffolding Services	170 Ashford Road, Canterbury, Kent, CT1 3XT	344.00
CM0001	Marley Ltd	Po Box 8429, Burton-on-Trent, Staffordshire, DE14 9NR	4,628.78
CM0002	Minster	Merchant House, Binley Business Park, Coventry, West Midlands, CV3 2TT	832.80
CM0003	MKMBS (Deal) Ltd	Unit 4-5, Deal Business Park, Deal, Kent, CT14 9FH	1,595.71
CM0004	Montravia Ltd	Unit 10 St Augustine Crescent, Estuary Close, Whitstable, Kent, CT5 2QJ	31.55
CO0000	O2	Po Box 694, Winchester, Hampshire, SO23 5AP	133.37
CP0000	Propel Finance	Unit 5, Langstone Business Village, Newport, NP18 2LH	56.15
CR0000	Raven Roofing Ltd	Applemor House, Campbell Road, Twickenham, TW2 5BY	22,017.49

Signature P. Swinton Date 4/3/24

Key	Name	Address	£
CR0001	Regent Coaches	St. Augustines Business Park, Estuary Close, Whitstable, Kent, CT5 2QJ	1,194.80
CR0002	Ryno	Castlepoint, Castle Way, Ellon, Aberdeenshire, AB41 9RG	615.60
CS0001	Samac Fixings Ltd	Unit 3, Capitol Industrial Centre, Wickford, Essex, SS11 8YW	1,198.28
CS0002	SIG Trading Ltd	16 Europa View, Sheffield, South Yorkshire, S9 1XH	3,668.64
CS0003	Silvey Fleet	St. James Court, Great Park Road, Bristol, Gloucestershire, BS32 4QJ	47.54
CT0000	Travis Perkins Ltd	Lodge Way House, Lodge Way, Harlestone, NN5 7UG	327.07
CW0000	Wholesale Plastics Ltd	Unit 114-116, John Wilson Business Park, Whitstable, Kent, CT5 3QY	5.27
30 entries totalling			103,057.21

Signature P. Sillit Date 4/3/24

Company Creditor - Schedule B2 - Consumer Creditors
Charles Bates (Kent) Limited (Registered Number - 00578926)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature P. Sinton Date 4/3/24

Company Shareholders - Schedule C

Charles Bates (Kent) Limited (Registered Number - 00578926)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Mr David Clarke	29 St. Michaels Avenue, Margate, Kent, CT9 3UH	Ordinary	1.00	202.00	1.00	202.00
HM0000	Mr Trevor Minter	6 Curtis Wood Park Road, Herne Bay, Kent, CT6 7TY	Ordinary	1.00	409.00	1.00	409.00
HS0000	Mr Peter Skilton	Mead House, The Drive, Whitstable, Kent, CT5 3NU	Ordinary	1.00	534.00	1.00	534.00
HS0001	Lesley Skilton	Mead House, The Drive, Whitstable, Kent, CT5 3NU	Ordinary	1.00	207.00	1.00	207.00
HS0002	Mr Robert Skilton	Springfield, Minnis Lane, Canterbury, Kent, CT4 6AS	Ordinary	1.00	284.00	1.00	284.00
5 Ordinary entries totalling					1,636.00		

Signature _____ Date _____