

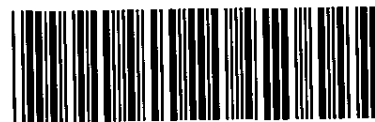
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A6LVEN3V

A24

23/12/2017

#360

COMPANIES HOUSE

1 Company details

Company number 0 1 3 5 7 2 8 7

Company name in full WARBOYS SERVICES LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Rose

3 Liquidator's address

Building name/number M1 Insolvency

Street Cumberland House

35 Park Row

Post town Nottingham

County/Region

Postcode N G 1 6 E E

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 3 ^m 1 ^m 2 ^y 2 ^y 0 ^y 1 ^y 7

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 2 ^d 2 ^m 1 ^m 2 ^y 2 ^y 0 ^y 1 ^y 7

LIQ02

Notice of statement of affairs

**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 **Susan Emerson**

Company name **M1 Insolvency**

Address **Cumberland House**

35 Park Row**Nottingham**

Post town

County/Region

Postcode

N G 1 6 E E

Country

DX

Telephone **0115 988 6288**

**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

WARBOYS SERVICES LIMITED


Trading as:

on the **13 December 2017** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.


Full name.....*FRANCO GUIDO CAUNO*.....

Signed..........

Dated.....*13/12/2017*.....

WARBOYS SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 13 DECEMBER 2017
A - Summary of Assets


Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant & Machinery	3,817	12,400
Stock	25,195	1,800
Office Furniture & Equipment	127	1,200
Debtors	55,957	30,000
Balance at Bank	2,492	2,492
HMRC - VAT	15,324	15,324
	102,912	63,216
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	102,912	63,216

Signature.....

Date.....13/12/2017

WARBOYS SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 13 DECEMBER 2017
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		63,216
Liabilities		
Preferential Creditors		
Wages & Holiday Pay		11,149
Estimated surplus as regards preferential creditors		52,067
Estimated prescribed part of net property where applicable (to carry forward)		13,413
		38,654
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		38,654
Estimated prescribed part of net property where applicable (brought down)		13,413
Total assets available to unsecured creditors		52,067
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	113,085	
Inland Revenue - PAYE & NIC	21,241	
Shareholders Loan Accounts	901	
Inter Company Accounts	811,175	
Employee Claims (12 Employee Claims)	121,175	
		1,067,577
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,015,510)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,015,510)
Issued and called up capital		
Issued Share Capital		108,237
Estimated total (deficiency) as regards members		(1,123,747)

Signature.....

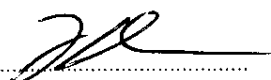
Date.....15/12/2017

WARBOYS SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 13 December 2017
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	316 Engineering Ltd Unit B Roundhouse Close Fengate Peterborough PE1 5TA	£3,909.10			
C0002	Accountax One Mitchel Court Castle Mound Way Rugby CV23 0UY	£2,400.00			
C0003	AJN Steelstock Ltd Icknield Way Kentford Newmarket Suffolk CB8 7QT	£619.20			
C0004	Anglian Water Payment Centre PO Box 10643 Harlow CM20 9HB	£303.13			
C0005	ASC Nextday Metals 20a Maxwell Road Woodston Peterborough PE2 7JD	£1,625.40			
C0006	Bapp Industrial Supplies Ltd Unit 7 Mill Hill Enderby Leicester LE19 4AH	£91.76			
C0007	Barclay & Mathieson Ltd Sheildhall Works 180 Hardgate Road Glasgow G51 4TB	£5,064.98			
C0008	BOC Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT	£1.00			
C0009	British Gas c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	£703.16			

WARBOYS SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 13 December 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	CF Asset Finance Ltd Reading International Business Park Reading Berkshire RG2 6AA	£1.00			
C0011	Chubb Fire & Security Ltd Number1 @ the Beehive Lions Drive Shadworth Business Park Blackburn BB1 2QS	£405.00			
C0012	Clarks of Nottingham Unit 6 Evelyn Street Industrial Estate Off Humber Road Beeston Nottingham NG9 2EU	£99.49			
C0013	Cleveland Cable Company Ltd Riverside Park Road Middlesborough TS1 1QW	£12,342.62			
C0014	Cole and Day Bridge End Garage 7 High Street Somersham Huntingdon Cambs PE28 3JA	£2,936.80			
C0015	Cromwell Royce Road Carr Industrial estate Peterborough Cambridgeshire PE1 5YB	£35.58			
C0016	Dalrod UK Ltd Dal House Welbeck Road Peterborough PE2 7WH	£1,704.00			
C0017	Dry Cleaning & Linen Centre Unit 14 Halycon Court St Margrates Way Huntingdon Cambs PE29 6DG	£42.80			
C0018	East Anglian Galvanizing Ltd Stafford Street Wilnehall W Mids WV13 1RZ	£2,326.80			

Signed.....

Date.....15/12/2017

WARBOYS SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 13 December 2017
 B - Company Creditors


Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0019	Enfield Electrical Supplies Ltd Orchard Road Royston Herts SG8 5HA	£19.38			
C0021	Grafton Projects Ltd Ouse Road Bicton Ind Est Kimbolton Cambs PE28 0LP	£221.46			
C0022	Higson & Company Whitehouse St Wollaton Notts NG1 5GF	£7,237.00			
C0023	IFM Electronic Ltd Kingsway Business Park Hampton TW12 2HD	£32.76			
C0024	Impact Electrical Distributors Unit 4 Morris Court Private Road No 3 Colwick Industrial Estate Nottingham NG4 2JN	£424.69			
C0025	Industrial Pipeline Solutions Lower Granby St Ilkeston Derbys DE7 8DJ	£18,920.10			
C0026	Jenson Security Systems Ltd 12 Alpha Business Park Bretton Peterborough PE3 8YB	£132.00			
C0027	JP Engraving & Signs Elm House Pandy Business Park Wrexham LL11 2UD	£372.00			
C0028	KDS (Blast Cleaning & Protective 81A Crease Bank Blackbush Whittlesey Peterborough PE7 2LN	£1,831.20			
C0029	KH Electrical Distributors Ltd Unit 2 Colwick Road Colwick Nottingham NG2 4BG	£156.24			



13/12/2017

WARBOYS SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 13 December 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0030	Lakeland Steel Unit 12b Devonshire Road Industrial estate Millom Cumbria LA18 4JS	£1.00			
C0031	Lasercut Ltd Unit 39 Manastrey Road Orton Southgate Peterborough PE2 6UP	£708.25			
C0032	Lex Autolease Ltd	£503.54			
C0033	Mainline Lifting Equipment Unit 18 Phorpres Close Vision Park Hampton Peterborough PE7 8FZ	£432.00			
C0034	MB Centre Ltd Unit 4 White City Trading Estate Little Tennis Street Colwick Nottingham NG2 4EL	£569.04			
C0035	Meadow Pipeline Supplies Ltd Unit 13 Dunlop Street Carbrook Business Park Sheffield S9 2HR	£97.36			
C0036	Mechanical Services 118 Lutterworth Road Nuneaton CV11 6PH	£5,467.80			
C0037	Newark Steel Ltd Sylvan Way off The Old Great North Road Balderton Notts NG24 3UT	£9,310.56			
C0038	NICEIC Certsure LLP Warwick House Houghton Hall Park Houghton Regis Dunstable LU5 5ZX	£1.20			
C0039	Nortech Management Ltd Unit 2 Deerpark Business Centre Woolas Hill Eckington WR10 3DN	£25.60			



13/12/2017

WARBOYS SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 13 December 2017
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0040	Northern Powergrid Manor House Station Road New Peshaw Houghton Le Spring DH4 7LA	£5,940.00			
C0041	Osprey Court (Huntingdon) Warwick House Ermine Business Park Spitfire Close Huntingdon PE29 6XY	£877.68			
C0042	Procare Cleaning Management Ltd Enterprise House Bluntersham Road Needlingworth St Ives Cambs PE27 4TA	£135.00			
C0043	Ramsey Paint Co Ltd 16 Little Whyte Ramsey Cambs PE26 1DS	£151.21			
C0044	Richard Money Associates The Old Post Office Church Street Woodhurst Huntingdon Cambs PE28 3BN	£720.00			
C0045	Roger Wilson Electronics 40 West Leys St Ives Cambs PE27 6DS	£108.00			
C0046	SMG Design 40 West Leys St Ives Cambs PE27 6DS	£1.00			
C0047	Smith Brothers Stores Ltd Batten Street Aylestone Road Leicester LE2 7PB	£224.29			
C0048	Speedy Asset Services Ltd Chase House 16 The Parks Newton le Willows WA12 0JQ	£796.12			



13/12/2017

WARBOYS SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 13 December 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0049	Sterling Bolt & Nut Ltd 25 Royce Road Carr Road Ind Estate Peterborough PE1 5YB	£195.78			
C0050	Geraint Tilley	£90.48			
C0051	United Welding Supplies Ltd Unit 32 The Cam Centre Wilbury Way Hitchin Herts SG4 0TW	£591.15			
C0052	UTS Engineering Ltd Connor House Pilgrims Way Bede Ind Estate Karrow Tyne and Wear NE32 3EW	£751.20			
C0053	Vulcan Industrial Fasteners Emerald Way Stone Business Park Stone Staffs ST15 0SR	£3,541.80			
C0054	Wave Window Cleaning Sycamore Close March Cambs PE15 9TS	£75.00			
C0055	WB Power Services Ltd Manners Avenue Manners Industrial Estate Ilkeston Derbyshire DE7 8EF	£600.00			
C0056	Xylem Water Solutions UK Ltd Private Road 1 Colwick Ind Estate Nottingham NG24 2AN	£11,937.64			
C0057	Vodafone Ltd Zinc Crest Portal Trafalgar House 223 Southampton Road Portsmouth PO6 4PY	£1.00			
C0058	Walters Ltd 19 Royce Road Peterborough PE1 5YB	£342.13			

WARBOYS SERVICES LIMITED
 STATEMENT OF AFFAIRS AS AT 13 December 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0059	Better Energy 10 Castle Quay Castle Boulevard Nottingham NG7 1FW	£61.52			
C0060	DTZ DTZ 1 Colmore Square Birmingham B4 6AJ	£3,280.00			
C0061	Biffa Coronation Road Cressex Hifgh Wycombe Bucks HP12 3TZ	£1.00			
C0062	NWR Roundwood Farm Bentley Lane Stutton Ipswich Suffolk IP9 2SY	£1.00			
C0063	Cooleraid The Old Railway Station Paddocks Drive Green Road Newmarket Suffolk CB8 9WT	£1.00			
C0064	Gas Direct White House Farm Valley Lane Long Bennington Nottingham NG23 5EE	£1.00			
C0065	Huntingdon District Council Pathfinder House St Mary's Street Huntingdon PE29 3TN	£1,584.15			
C0066	Namesco	£1.00			
C0067	HMRC (PAYE) Claims Handling Dept Insolvency Longbenton Newcastle Upon Tyne NE98 1ZZ	£21,241.00			
C0068	Cema Ltd c/o Higson & Co White House Clarendon Street Nottingham NG1 5GF	£131,324.76			



15/12/2017

WARBOYS SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 13 December 2017
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0069	Cema Solutions Ltd c/o Higson & Co White House Clarendon St Nottingham NG1 5GF	£583,901.93			
C0070	Mr D Wilson 7 Park Road St Ives Cambs PE27 5JR	£901.04			
C0071	Viking Pumps Limited Viking House Dannemora Drive Greenland Road Industrial Park Sheffield S9 5DF	£95,948.48			
	12 Employees	£132,324.89			
	TOTAL CREDITORS' CLAIM	£1,078,727.25			



15/12/2017

Notes to the Director's Estimated Statement of Affairs as at 13 December 2017

1. Chattel Assets

The Company owns various equipment and furniture and stock. These assets have been professionally valued by Eddisons and the director has used the ex situ market valuation for the purposes of the Statement of Affairs.

However, the ownership of the assets is under review, which it is anticipated could significantly reduce the realisable value, if the assets are not owned by the Company.

2. Book Debts

The Company has book debts at 13 December 2017 of £55,957. The director has estimated that the amount recoverable to be £30,000.

3. Preferential Creditors

The amount is estimated at £11,149 and is due to the fact that the twelve former employees have been made redundant and are awaiting payments for unpaid wages and holiday pay.

4. Cash at Bank

The Company operated a current account with Yorkshire Bank Plc. The estimated balance on the current account is £2,492 in credit.

5. Trade and Expense Creditors

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator(s) to adjudicate.

6. HMRC – PAYE

The PAYE liability is outstanding and is estimated at £21,241.

7. HMRC – VAT

There is recoverable VAT estimated at £15,324 in respect of the period October to December 2017. However, it is anticipated that this will be claimed in Crown set-off.

8. Redundancy and Pay in Lieu

The Company employed twelve people all of whom were made redundant on 8 December 2017. This is an estimate of their entitlement for redundancy and pay-in-lieu.

9. Shareholder's Loan Account

This is an estimate of the amount owed to Mr D Wilson.

10. Inter Company Accounts

This is an estimate of the amount owed to the following Companies:

	£
Cema Solutions Ltd	583,902
Viking Loan	95,948
Cema Ltd	<u>131,325</u>
	<u>£811,175</u>



13/12/2017

CVL319

Report to Creditors and Members
Pursuant to S98 IA 1986

11. **Costs of Realisation**

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation.

A handwritten signature in black ink, consisting of a stylized 'J' followed by a series of loops and a long horizontal stroke.

15/12/2017