

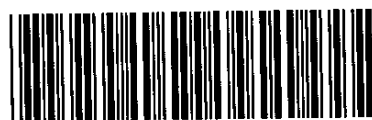
AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A8JØRL6B

A23

26/11/2019

#199

COMPANIES HOUSE

se
se

1 Company details

Company number

Company name in full

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

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name

Full forename(s)

Surname

❶ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

❷ Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	1	1	0	2	0	1	9

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

x

M. P. L.

x

Signature date

d	d	m	m	y	y	y	y
2	5	1	1	2	0	1	9

AM02

Notice of statement of affairs in administration

**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

Sam Thompson

Company name

Smith Cooper

Address

2 LACE MARKET SQUARE

Post town

NOTTINGHAM

County/Region

Postcode

N 6 1 1 P B

Country

DX

Telephone

0115 945 4313

**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 and dated 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

Company Name: Water Hall (England) Limited (In Administration) ("the Company")
Company Number: 02534209
In the Business and Property List, Insolvency and Companies Court Reference
No. 006542 of 2019

Statement as to the affairs of Water Hall (England) Limited of Gatehouse Farm, Gransmore Green,
Felsted, CM6 3LB

on 1 October 2019, 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 1 October 2019, the
date that the Company entered Administration.

Full name JUDITH EONA LYONS

Signed Judith E Lyons

Dated 21/11/19

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Funds in Escrow: Bunkers

Funds in Escrow: South Field Wood

Land and Property

Investment in Warecrete Limited

Book Debts

Book value £	Estimated to Realise £
Nil	Nil
Nil	Nil
38,153	38,153
1,074,386	Uncertain
266,291	Uncertain
17,271	Nil
266,174	Uncertain
	38,153

Estimated total assets available for
preferential creditors

Signature Judith E. Lynn Date 20/11/19

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)		£ 38,153
Liabilities		
Preferential creditors:-	£	
Employees (number: <u>0</u>)	Nil	
Estimated deficiency/surplus as regards preferential creditors		£ 38,153
Estimated prescribed part of net property where applicable (c/d)	£ N/A	
Estimated total assets available for floating charge holders		£ 38,153
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges		£ 38,153
Estimated prescribed part of net property where applicable (b/d)	£ N/A	
Total assets available to unsecured creditors		£ 38,153
Unsecured non-preferential claims:-	£	
Employees (number: <u>0</u>)	Nil	
Consumers who have paid in advance for goods or services (number: <u>0</u>)	Nil	
Other unsecured creditors	63,700	
Estimated deficiency after floating charge where applicable (b/d)	N/A	
Estimated deficiency/surplus as regards creditors		£ (25,547)
Issued and called up capital	£ 144	
Estimated total deficiency/surplus as regards members		£ (25,547)

Signature Judith E. Lyons Date 21-11-19

Smith Cooper
Water Hall (England) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclays Bank plc 14 High Street Great Dunmow Dunmow CM6 1AA	56.00
CE00	Environmental Agency Environment Agency National Customer Contact Centre PO Box 544 Rotherham S60 1BY	52,450.13
CE01	Elmdale Brook Road Raleigh Industrial Estate Raleigh Essex SS6 7XR	1,170.00
CF00	Frank Lyons Staff Service Gate House Farm Braintree Road Dunmow CM6 3LB	4,813.00
CF01	Finlay Plant (Southern) Limited Lakeside House Ladford Covert Industrial Estate Seighford Staffordshire ST18 9QL	4,020.00
CH00	H M Revenue & Customs VAT Insolvency & Securitities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0.00
CH02	H M Revenue & Customs VAT 5th Floor Reglan House James Street Liverpool L75 1AD	0.00

Signature Judith E. Lyons

Smith Cooper
Water Hall (England) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	0.00
CH04	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH05	Herfordshire County Council County Hall Hertfordshire Herts SG13 8TN	1,191.00
11 Entries Totalling		63,700.13

@ - Denotes associate/excluded creditor

Signature Judith E Lyons

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Signature Judith E. Lyons Date 21/11/19

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature Judith E. Lyons Date 21/1/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Lyons 54 Limited	Gatehouse Farm, Gransmore Green, Felsted, Essex CM6 3LB	144	144	144 Ordinary shares
TOTALS		144	144	

Signature Judith E. Lyons Date 21/11/19