

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Macob (Southern) Limited

Company number
02719531

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

Court case number
1659 of 2014

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

~~I/~~ We, (a) W John Kelly of Begbies Traynor (Central) LLP, 10th Floor, Temple Point, 1 Temple Row
Birmingham B2 5LG and Nigel Price of Begbies Traynor(Central) LLP, 10th Floor, Temple Point, 1
Temple Row, Birmingham B2 5LG

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence;~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated 25 April 2014

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.

Begbies Traynor (Central) LLP	
10th Floor, Temple Point, 1 Temple Row Birmingham	
	Tel Number 0121 200 8150
Fax Number 0121 200 8160	DX Number

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



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29/04/2014

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COMPANIES HOUSE

TUESDAY

STATEMENT OF AFFAIRS

Name of Company

Macob (Southern) Limited

Company Number

02719531

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

1659 / 2014

Statement as to the affairs of

Macob (Southern) Limited

10th Floor

Temple Point

1 Temple Row

Birmingham

on the 4 March 2014, the date that the company entered administration

Statement of Truth

I believe 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 4 March 2014 the date that the company entered administration

Full Name

DAVID MICHAEL WALTERS

Signed



Dated

23/4/14

Macob (Southern) Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Contracts Debts & Retentions	1,136,119 00	Uncertain
VAT Refund	54,715 46	54,715 46
Debtor. Macob Property Holdings Limited	593,744 00	NIL

Uncharged assets:

Estimated total assets available for preferential creditors	54,715 46
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Signature



Date

23/4/14

Macob (Southern) Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		54,715 46
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 54,715 46
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank Plc	7,018,357 02	<u>7,018,357 02</u>
		(6,963,641 56)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(6,963,641 56)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (6,963,641 56)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(6,963,641 56)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	613,917 06	
Subcontractors	140,122 00	
Subcontractors Retentions	6,571 00	
CIS tax	4,628 00	
Macob Limited	10,193 24	
Macob Developments Limited	78,737 70	
Macob Administration Limited	596,501 39	
		<u>1,450,670 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(8,414,311 95)
Estimated deficiency/surplus as regards creditors		(8,414,311 95)
Issued and called up capital		
Ordinary Shareholders	200,002 00	
		<u>200,002 00</u>
Estimated total deficiency/surplus as regards members		<u>(8,614,313 95)</u>

Signature



Date

23/4/14

Begbies Traynor (Central) LLP
Macob (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asphalt Reinforcement Services		979 20
CB00	W T BURDEN LIMITED	ACCOUNTS RECEIVABLE, PO BOX 3200, STOKE HANLEY, ST4 9HF	1,918 04
CB02	P J BROWN (CONSTRUCTION) LTD	BURLANDS, CHARLWOOD ROAD, IFIELD WOOD, CRAWLEY WEST SUSSEX, RH11 OJZ	2,052 00
CB03	BRICKABILITY	SOUTH ROAD, BRIDGEND IND EST, BRIDGEND, CF31 3XG	456 00
CB07	GMGB t/a Civils & Intels	The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CB08	BPH CONSTRUCTION EQUIPMENT LTD	UNIT 10 GILLMANS IND EST, NATTS LANE, BILLINGSHURST, WEST SUSSEX, RH14 9EZ	12,432 91
CB0B	CLIVE BARFORD LIMITED	DUMPERS DROVE, HORTON HEATH, SOUTHAMPTON, HANTS, SO50 7DP	25,466 27
CB0C	Britaniacrest Recycling Ltd		144 00
CB0D	Bluebay Building Products		54 00
CB0E	Buildbase		45,249 75
CC01	CAPPAGH PUBLIC WORKS LTD	CAPPAGH HOUSE, WATERSIDE WAY, LONDON, SW17 7AB	39,866 08
CC02	CHANDLERS BUILDING SUPPLIES	THE BROYLE, RIGMER, EAST SUSSEX, BN8 5NP	274 75
CC08	CEMEX LTD	PO BOX 104, THORNBY, STOCKTON-ON-TEES, TS17 6WZ	59,306 07
CC0A	AGGREGATE INDUSTRIES UK LTD	BARDON HILL, COALVILLE, LEICESTERSHIRE, LE67 1TL	563 76
CC0B	CLARK CONTRACTING LTD	BRENTFORD GRANGE FARM, BEACONSFIELD ROAD, COLESHILL, AMERSHAM	264 00
CC0D	R COLLARD	c/o Euler Hermes, UK Branch Registration Address, 1 Canada Square, London, E14 5DX	3,571 38
CC0E	Chas 2013 Ltd		132 00
CC0F	Chambers Runfold plc		558 72
CD00	DAY AGGREGATES	TRANSPORT AVENUE, GREAT WEST ROAD, BRENTFORD, MIDDLESEX TW8 9HQ	4,865 91
CD02	DEMON	Vodafone Limited, PO Box 7777, Glasgow, G2 5BD	4 40
CD04	DRAINFAST LTD	SCAIFS FARM, SELBOURNE ROAD, ALTON, HANTS, GU34 3HL	4,410 60
CD05	DURO UK LIMITED	LOW COMMON ROAD, BROOKLANDS PARK IND ESTATE, DINNINGTON, SHEFFIELD, S25 R2J	1,189 11
CD06	DIATECH SCOTLAND	TARGET HOUSE, INVERALMOND IND ESTATE, PERTH, SCOTLAND, PH1 3EE	1,209 60
CD07	DUDMAN AGGREGATES LIMITED	ALBION WHARF, ALBION STREET, SOUTHWICK, WEST SUSSEX, BN42 4ED	2,002 69
CD08	D W NYE LTD	DORKING ROAD, KINGSFORD, HORSHAM, WEST SUSSEX, RH12 3SD	1,309 69
CE02	ENVIROTECH SOUTHERN	54 CHASE FARM CLOSE, WALTHAM CHASE, SOUTHAMPTON, HANTS, SO23 2UD	4,260 00
CF00	FREEFLOW	UNIT R, OYO BUSINESS PARK, FISHERS GROVE, PORTSMOUTH, PO6 1RN	2,152 80

Signature



Begbies Traynor (Central) LLP
Macob (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CG01	GREENHAM TRADING LTD	GREENHAM HOUSE, 671 LONDON ROAD, ISLEWORTH, MIDDLESEX TW7 4EX	2,591 83
CG03	GREENBUILD ENVORINMENTAL LTD	ARQUEN HOUSE, 4-6 SPICER STREET, ST ALBANS, AL3 4PQ	5,946 00
CH01	HANSON AGGREGATES	PO BOX 1828, CHIPPING SODBURY, BRISTOL, BS37 6AY	63,650 53
CH03	HOPE READY MIXED CONCRETE	PO BOX 6899, WOLVERHAMPTON, WV1 9XU	3,298 40
CH04	HOPE CEMENT	HOPE VALLEY, DERBYSHIRE, S33 6RP	9,246 37
CH05	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Revenue & Customs	Insolvency Department, Regian House, James Street, Liverpool, L75 1AD	0 00
CJ00	JEWSON LTD	PO BOX 7357, GLASGOW, G51 9AB	869 17
CJ01	J & G GROUP	BRAERLANDS, BARRIHURST, CRANLEIGH, SURREY, GU6 8LQ	3,188 64
CJ02	John Wainwright & Co Limited	Moonshill Quarry, Mendip Road, Stoke St Michael, Radstock, BA3 5JU	0 00
CK00	KEYLINE B M SOUTH LTD	c/o The P&A Partnership, 93 Queens Street, Sheffield, S1 1WF	42,995 10
CK02	K R M CONCRETE LIMITED	KENDALLS WHARF, EASTERN ROAD, PORTSMOUTH, HANTS, PO3 5LY	6,725 94
CK03	KENDALL BROS (PORTSMOUTH) LTD	KENDALLS WHARF, EASTERN ROAD, PORTSMOUTH, HAMPSHIRE, PO3 5LY	15,647 80
CK04	K C Tyres Ltd - Lloyds TSB Commercial Finance		54 00
CL01	LANZ TRANSPORT	GALLEYMEAD HOUSE, COLNBROOK, SLOUGH, BERKSHIRE, SL3 0NT	2,148 00
CL06	LONSDALE CONSTRUCTION SERVICES	6 STATION ROAD, ASHFORD, MIDDLESEX, TW15 2RX	1,296 00
CL07	LAFARGE AGGREGATES LIMITED	SSC ACCOUNTS RECEIVABLE DEPT, PO BOX 8641, SYSTON, LEICESTER, LE1 1XP	1,104 27
CL08	LAFARGE TARMAC TRADING LTD	ACCOUNTS RECEIVABLE, PO BOX 16766, PORTLAND HOUSE, BICKENHILL LANE, SOLIHULL, BIRMINGHAM, B37 9DE	59,609 18
CM00	MACOB LIMITED	C/O Begbies Traynor, 10th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	10,193 24
CM01	MACOB DEVELOPMENTS LTD t/a M POWER	C/O Begbies Traynor, 10th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	76,878 70
CM07	MATTHIAS CONSTRUCTION MATERIALS	c/o HSBC Bank plc, Farncombe Road, Worthing, West Sussex, BN11 2BW	8,689 97
CM0B	MORRIS LESLIE (SOUTH EAST) LIMITED	ERROL AIRFIELD, ERROL, PERTH, PH2 7TB	190 08
CM0E	MPS BUILDERS MERCHANTS LIMITED	LOCK LANE, WARWICK, CV34 5AG	121 58
CM0F	M & J Engineers Ltd		30,199 90
CM0G	M E Training Services		2,000 00
CM0H	Macob Administration Ltd		596,501 39
CN00	NORTHCHAPEL TRANSPORT LTD	OSIERS FARM, LONDON ROAD, PETWORTH, WEST SUSSEX, GU28 9LX	1,260 00
CN01	N and R Webb Brickwork Limited	31 Clarendon Road, Worthing, Sussex, BN14 8PU	0 00

Signature



Begbies Traynor (Central) LLP
Macob (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CO00	ON-SITE SUPPLIES	STEPHENSON WAY, THREE BRIDGES, CRAWLEY, WEST SUSSEX, RH10 1TN	1,912 25
CP00	PENFOLD VERRALL	THISTLEWORTH FARM COTTAGE, DIAL POST, HORSHAM, WEST SUSSEX, RH13 8NY	13,260 00
CP01	PARKER MERCHANTING	JOHN O'GAUNTS INDUSTRIAL EST, ROTHWELL, LEEDS, LS26 0DU	69 46
CP03	PROSPECT MATERIALS LTD	PROSPECT HOUSE, 35 HIGH ROAD, BY FLEET, SURREY, KT14 7QH	2,160 00
CP04	PRO MECH LTD	C/O RBS Invoice Finance Limited, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	2,477 76
CP05	PRO-COPY	46 CALEDONIAN ROAD, CHICHESTER, WEST SUSSEX, PO19 7FB	93 29
CP06	PHOENIX SURVEY AND SAFETY EQUIPMENT	UNIT4 ARMSTRONG COURT, ARMSTRONG WAY, YATE BRISTOL, BS37 5NG	4,299 14
CR05	RAVENSTOCK MSG LTD	RAVENSTOCK HOUSE, 28 FALCON COURT, PRESTON BUSINESS PARK, STOCKTON ON TEES, TS18 3TX	1,223 28
CR06	RUDRIDGE	C/O HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	18,420 89
CR07	RAYMOND BROWN MINERALS & RECYCLING	160 CHRISTCHURCH ROAD, RINGWOOD, HAMPSHIRE, BH24 3AR	694 04
CR08	Rhino Asphalt Solutions Limited	Suite S8, Waterside Centre, North Street, Lewes, East Sussex, BN7 2PE	0 00
CR09	Rapid Readymix		540 00
CS00	JOHN STACEY & SONS LTD	STACEYS IND PARK, SILCHESTER ROAD, TADLEY, BASINGSTOKE, HANTS, RG26 3PZ	6,396 00
CS02	SUMMERLEAZE LIMITED	7 SUMMERLEAZE ROAD, MAIDENHEAD, BERKSHIRE, SL6 8SP	10,125 71
CS03	THE SEAWARD PENSION SCHEME	METRO HOUSE, NORTHGATE, CHICHESTER, WEST SUSSEX, PO19 1BE	1,483 00
CS04	SIG CONSTRUCTION ACCESSORIES	C/O Auker Rhodes Accounting, Devonshire House, 32-34 North Parade, Bradford, West Yorkshire, BD1 3HZ	986 86
CS07	ANDY SKILTON ENGINEERS	50 QUEENS ROAD, BISLEY, WOKING, SURREY, GU24 9AS	2,703 60
CS08	SOUTH COAST SKIPS	UNIT 9, HANGAR 3, RUDFORD ESTATE FORD, ARUNDEL, WEST SUSSEX, BN18 0BS	1,290 00
CS0A	L&S WASTE MANAGEMENT LIMITED	PEGHAM INDUSTRIAL PARK, LAVEYS LANE, FAREHAM, PO16 6SD	13,164 43
CS0B	SPEEDY ASSET SERVICES LIMITED	CHASE HOUSE, 16 THE PARKE, NEWTON LE WILLOWS, WA12 0JQ	1,638 35
CS0C	Scottish & Southern Energy	Cable Damage Team , SSE Power Distribution, Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CS0D	Service Point		45 60

Signature



Begbies Traynor (Central) LLP
Macob (Southern) Limited
B - Company Creditors

Key	Name	Address	£
CT01	TYREFIX		597 60
CT02	TJ TRANSPORT LTD	UNIT 3 HILL LANE IND EST, MARKFIELD, LEICESTERSHIRE, LE67 9PY	2,202 00
CT03	Travis Perkins Tool Hire	CHARITY FARM, 127 WICKHAM ROAD, FAREHAM, HANTS, PO1 4QS	70 32
CW02	CHARLES WILSON ENGINEERS LTD		42,029 82
CW05	WERNICK HIRE	86 HIGH STREET, HARPENDEN, HERTS, AL5 2SP	401 15
CW06	Watson Petroleum Limited	MOLINEUX HOUSE, RUSSELL GARDENS, WICKFORD, ESSEX, SS11 8BL	5,796 83
CW07	Wolseley Centers Ltd	Brinkworth, Chippenham, SN15 5DN	1,675 62
CW08	Woolridge Ecotec Ltd		1,704 00
CW09	Woolard (Earthmoving) Ltd -		912 00
EC00	Mr Paul Colville L/O		
ED00	D Blocks L/O		
ET00	Mr Mark Thomson L/O		
89 Entries Totalling			1,297,472.82

Signature 

Begbies Traynor (Central) LLP
Macob (Southern) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Macob Property Holdings Limited (In Admic/o Begbies Traynor(Central) LLP, Temple Point, 1 Temple Row, Birmingham, B2 0			200,002	0	200,002
1 Entries Totalling						200,002

Signature 