

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A19 *A8494ZMA* #123
27/04/2019
COMPANIES HOUSE

1 Company details

Company number 03632000

Company name in full Beamish Transport Limited

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

2 Administrator's name

Full forename(s) Eric

Surname Walls

3 Administrator's address

Building name/number C12 Marquis Court

Street Marquisway

Team Valley

Post town Gateshead

County/Region

Postcode NE11 0RU

Country United Kingdom

4 Administrator's name

Full forename(s) Wayne

Surname Harrison

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

5 Administrator's address

Building name/number C12 Marquis Court

Street Marquisway

Team Valley

Post town Gateshead

County/Region

Postcode NE11 0RU

Country United Kingdom

② 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	0	d	2	m	0	m	4	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Date of the statement of concurrence (if applicable)

Date

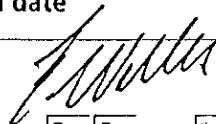
d	0	d	7	m	0	m	4	y	2	y	0	y	1	y	9
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9 Sign and date

Administrator's
Signature

Signature

✕



✕

Signature date

d	1	d	1	m	0	m	4	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Concurrence

Name of Company Beamish Transport Limited	Company number 03632000
In the, High Court of Justice, Business and Property Courts, Insolvency & Companies List (full name of court)	Court case number 000040 of 2019

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

With regards to the Statement of Affairs of (a)
Beamish Transport Limited ('the company')
Junction of Burnt House Bank
Pelto Fell Road
Chester Le Street
County Durham
DH2 2AG

statement of affairs relates

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

made on (b) 2 April 2019

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

by (c) Richard Foster

Statement of Truth

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

I (d) Darrin Pickering

*Delete as applicable

*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.

OR

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

(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.

(e)

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

DARRIN LEA PICKERING

Signed

Dated

2.4.19

Statement of Concurrence

Name of Company

Beamish Transport Limited

Company number

03632000

In the, High Court of Justice, Business and
Property Courts, Insolvency & Companies
List

(full name of court)

Court case number
000040 of 2019

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

With regards to the Statement of Affairs of (a)
Beamish Transport Limited ('the company')
Junction of Burnt House Bank
Pelto Fell Road
Chester Le Street
County Durham
DH2 2AG

statement of affairs
relates

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

made on (b) 2 April 2019

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

by (c) Richard Foster

Statement of Truth

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

I (d) Geoffrey Barlow

*Delete as applicable

*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.

OR

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

(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.

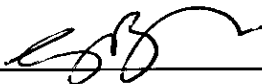
(e)

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

GEOFFREY BARLOW

Signed



Dated

7. APRIL 2019

STATEMENT OF AFFAIRS

Name of Company Beamish Transport Limited	Company Number 03632000
In the High Court of Justice, Business and Property Courts, Insolvency & Companies List (ChD)	Court case number 000040 of 2019

Statement as to the affairs of

Beamish Transport Limited

on the 8 March 2019, 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 8 March 2019 the date that the company entered administration.

Full Name RICHARD HEDLEY FOSTER

Signed 

Dated 2nd April 2019

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

A - Summary of Assets

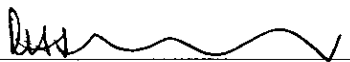
Assets	Book Value £	Estimated to Realise £	£
Assets subject to fixed charge:			
Goodwill / IPR	-	1 00	
Book Debts	989,031.00	804,000 00	
Secured Creditor	(518,733 00)	(518,733 00)	
Surplus c/d to uncharged assets		285,268 00	
Motor Vehicles	93,616.00	62,000 00	
Amount due to finance company - Paccar	(30,186 20)	(30,186 20)	
Surplus c/d to uncharged assets		31,813 80	-
Uncharged assets:			
Surplus b/d from Fixed Charge			285,268.00
Surplus b/d from Hire Purchase Assets			31,813 80
Leasehold Property	127,000.00		-
Plant, Machinery, Fixtures & Fittings	60,143 00		5,000.00
Motor Vehicles not subject to Hire Purchase	10,000.00		10,000.00
Stock/Work in Progress	46,457 00		5,000.00
Sundry Items, Prepayments	32,500.00		1,000.00
Cash at Bank	2,847 03		2,847.03
Estimated total assets available for preferential creditors			340,928.83

Signature  Date 2.4.19

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		340,928.83
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Estimated	73,801.73	73,801.73
Estimated deficiency/surplus as regards preferential creditors		<u>267,127.10</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>267,127.10</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>267,127.10</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>267,127.10</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>267,127.10</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	905,213.59	
Employee Redundancy / Pay in Lieu - Estimated	435,688.02	
Associated Creditors	168,516.07	1,509,417.68
Estimated deficiency/surplus as regards non-preferential creditors		<u>(1,242,290.58)</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,242,290.58)</u>
Estimated deficiency/surplus as regards creditors		
Ordinary Shareholders	300,000.00	
		<u>300,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(1,542,290.58)</u></u>

Signature  Date 2.4.19

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

B - List of Creditors (Page 1 of 4)

Secured Creditors	Address	£
Svenska Handelsbanken Ab (Publ) Paccar Financial Ltd	43 Old Elvet, Durham, DH1 3HN Haddenham Business Park, Pegasus Way, Haddenham, HP17 8LJ	519,000.00 30,186.20
		<u>549,186.20</u>

Preferential Creditors	Address	£
Employee Arrears of Pay / Holiday Pay Accrued - Estimated		73,801.73
		<u>73,801.73</u>

Unsecured Creditors - Trade & Expense	Address	£
Advanced Radiators Ltd	Unit 6, Bell's Close Ind Estate, Lemington, Newcastle upon Tyne, NE15 6UF	684.00
Aggreko UK Limited	Orbital 2, Voyager Drive, Carnock, Staffordshire, WS11 8XP	135.00
And-Trac	14 Highfield, Sunnyside, Newcastle upon Tyne, NE16 5NQ	102.00
Bell Truck Sales Ltd	Bellway Industrial Estate, Whitley Road, Longbenton, Newcastle upon Tyne, NE12 9SW	168.91
Boc	Cust. Serv. Centre, PO Box 6, Priestly Road, Worsley, Manchester, M28 2US	314.39
Back Office Solutions	Unit 24, North East Business & Innovation Centre, Enterprise Park East, Wearfield, Sunderland Tyne and Wear, SR5 2TA	50.41
Buck and Hickman	Unit 4, Tyne Tunnel Trade Park, Narwick Way, Tyne Tunnel Trading Estate, North Shields, Tyne and Wear, NE29 7DE	468.65
Car Trans	Unit C, Spencer Park, Greasebrough Street, Rotherham, South Yorkshire S60 1RF	505.15
Clientec	Unit 8, Grady's Yard, Ponteland Road, Throckley, Newcastle upon Tyne, NE15 9EP	311.91
Clive Owen Technology Services	140 Coniscliffe Road, Darlington, Co Durham, DL3 7RT	503.10

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

B - List of Creditors (Page 2 of 4)

Unsecured Creditors - Trade & Expense	Address	£
Colin A Renton Transporter Maintenance Ltd	The Shielling, Drunzie Feus, Glenfarg, PH2 9PE	24.86
C&P Windscreens	9 Follonsby Terrace, West Boldon, NE36 0BZ	624.00
CS Commercial Products Ltd	10 Wells Street, Chelmsford, Essex, CM1 1HZ	795.21
Cotswold Vehicle		635.91
Durham County Council	Civic Centre, Newcastle Road, Chester Le Street, Co Durham, DH3 3UT	-
Dertmagic Southwest Ltd	Unit 3, Whitby Road, Bristol, BS4 3QF	-
Dor: Lambert Caravan Haul Ltd	3 Hedge Close, Festival Park, Gateshead, NE11 9UG	1,634.40
Driveforce Engineering Ltd	Access 18, Kings Wester Lane, Avonmouth, Bristol, BS11 8AZ	116.10
ECM (Vehicle Del. Service) Ltd	Vehicle Delivery Sales, The Airport, Carlisle, Cumbria, CA6 4NW	184.30
Enterprise RAC UK Ltd	Unit 1A, Seacroft Ind Estate, Coal Road, Leeds, LS14 2AQ	1,082.02
Enterprise-Rent-a-Car	Enterprise House, Melburne Park, Vicarage Road, Egham, Surrey, TW20 9JY	393.37
Evans Halshaw Birtley	Barley Mow, Drum Rd, Birtley, Chester Le Street,	4,495.96
Eclipse Telecom		321.79
Firewatch		80.00
Gateshead College	Finance Department, Baltic Campus, Quarryfield Road, Gateshead, Tyne and Wear, NE8 3BE	450.00
Gateway Inspections	24 St. Albans Crescent, Heaton, Newcastle, NE6 5UQ	15.00
Gefco UK Ltd	376/378 Chiswick High Road, Chiswick, London, W4 5FT	-
Gronke Leasing	5th Floor, Saxon House, 3 Onslow Street, Guildford, GU1 4SY	26,496.00
Hudson Hydraulic Engineers Ltd	Unit 6 Sovereign Court, Wyrefields, Poulton Business Park, Poulton-Le-Fylde, Lancs, FY6 8JS	4.80
Harvest Energy Ltd	Harvest Energy York House, 45 Seymour Street, London, W1H 7JT	48,691.20
Hatfield Audi	174 Great N Rd, Hatfield, AL9 5JN	1,749.07
Hampshire Trust Bank	55 Bishopsgate, London, EC2N 3AS	9,600.00
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	733,870.44
Johnsons Apparelmaster Ltd	Kingsway, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0HB	469.80
Jones Truck and Trailer Services Ltd	11 North Brancepeth Close, Langley Moor, Durham, DH7 8LX	344.16
Lookers Ford Chelmsford	30 Robjohns Road, Windford Industrial Estate, Chelmsford, Essex, CM1 3AQ	-
L.R.C. Commercial Ltd	Larkwhistle Farm Road, Micheldever Station, Winchester, Hampshire, SO21 3BG	151.20
Man Financial Services Plc	Frankland Road, Balgrove, Swindon, Wiltshire, SN5 8YZ	174.00
Marquis Suffolk	Farthing Road, Sproughton, Ipswich, IP1 5AP	1,881.60
Natwest	250 St Vincent Street, Glasgow, G2 5SH	324.11
North East Chamber of Commerce	Aykley Heads Business Centre, Aykley Heads, Durham, DH1 5TS	518.40

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

B - List of Creditors (Page 3 of 4)

Unsecured Creditors - Trade & Expense	Address	£
North East Truck Spares	Unit 1 Parkgate, Helton Lyons Ind Estate, Helton Le Hole, Tyne and Wear, DH5 0RH	618.00
NPA Motor Factors Ltd	Unit 2, Newfield Garage, Front Street, Newfield, Chester Le Street, Durham, DH2 2SR	45.31
Pirtek Dundee and Perth	Unit 1, Isla Street, Dundee, DD3 7HT	183.69
Pirtek Exeter and Plymouth	Unit A1, Clarke Centre, Marsh Barton Trading Estate, Hennock Road North, Exeter, EX2 8NJ	227.58
Pirtek Gloucester	Unit 2, Oakhill Court, Telford Way, Watervells Business Park, Gloucester, GL2 2GA	132.32
Pirtek Glasgow	Block 12, Unit 2, Clydesmill Drive, Cambuslang Investment Park, Glasgow, G32 8RG	421.15
Pirtek Hull	Unit 1 & 2 Tadman Street, Hull, HU3 2BH	143.08
Pirtek Leeds	Unit 4 Scala Court, Leathley Road, Hunslet, Leeds, LS10 1BG	390.00
Pirtek Mitcham	Unit 11 Lyongate Enterprise Park, 80 Morden Road, Mitcham, CR4 4NY	272.67
Pirtek Oldham	Unit 1 Pennant Street Ind. Estate, Pennant Street, Oldham, OL1 3NP	291.78
Pirtek Preston	Unit 337 Ranglet Road, Walton Summit, Preston, PR5 8AR	215.70
Meradance Ltd	T/A Pirtek Swindon, Unit 20 Bridgmead Close, Westmead Industrial Estate, Swindon, SN5 7YT	49.03
Pirtek Swansea	Unit 3 Samlet Road, Lansamlet, Swansea, SA7 9AG	398.69
Pirtek Tyne and Wear	269A Queensway South, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0SD	2,261.36
Westbury Hydraulics	T/A Pirtek Westbury, The Broadway Centre, Headquarters Road, West Wiltshire Trading Estate, Westbury, BA134JY	187.40
Plan Communications Ltd	2nd Floor Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG	2,050.35
Port of Blyth	Blyth Harbour Commission, South Harbour, Blyth, Northumberland, NE24 3PB	144.00
Premium Autocare Ltd	Premium Point, Grimbold Grag, St James Business Park, Knaresborough, HG5 8PW	443.76
Pirtek Cumbria	Haweswater Rd, Penrith Industrial Estate, Penrith, CA11 9EU	145.32
Pirtek Medway	5 Bergland Pk/Marlime Cl, Rochester, ME2 4AD	239.40
Pirtek Norwich	Morgan Way, Norwich, NR5 9JJ	450.28
QO Soace Ltd	3 Cook Way, North West Industrial Estate, Peterlee, Co Durham, SR8 2HY	2,028.00
RS Recovery	Head Office Accounts, Unit 37 Coneysgr Ind. Estate, Tipton, West Midlands, DY4 8XP	60.00
Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	445.50
Suez Recycling and Recovery UK Ltd	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	195.76
Smart IT Support Ltd	320J Mayoral Way, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0RT	258.50
Smart Office Technology Ltd	Attention Accounts, 320J Mayoral Way, Team Valley Trading Estate, Gateshead, NE11 0RT	-
Snowballs Motor Factors	Railway Street, Bishop Auckland, DL14 7LT	186.57
STVA UK Ltd	2 Cooper Road, Thornbury, Bristol, BS35 3UP	3,888.32
Scania (GB) Ltd	Delaware Drive, Tongwell, Milton Keynes, Buckinghamshire, MK15 8HB	22.88
Scottish Power Ltd	320 St Vincent St, Glasgow, G2 5AD	1,380.48

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

B - List of Creditors (Page 4 of 4)

Unsecured Creditors - Trade & Expense	Address	£
Thompson Commercials Ltd	Salvesen Way, Clive Sullivan Way, Hull, HU3 4UQ	3,636.61
Top Blue Limited	34 Warbuck Road, London, W12 8NT	4,427.76
Transporter Engineering Ltd	The Old Airfield, Gosfield, Halstead, Essex, CO9 1SA	11.16
Treforce NW Ltd	Oasis Business Park, Parkside Place, Skelmersdale, Lancashire, WN8 9RD	4,288.32
Tymer	Aviation House, 2 Windward Drive, Liverpool L24 8QR	490.20
UK Fuels Ltd	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	4,823.09
Volvo Group UK Ltd	Wedgenock Lane, Warwick, CV34 5YA	31,274.55
Worldpay	3 Hardman Square, Spinningfields, Manchester, M3 3EB	113.80
		<u>905,213.59</u>

Unsecured Creditors - Employee Unsecured Claims	Address	£
Employee Redundancy / Pay in Lieu of Notice - Estimated		435,688.02
		<u>435,688.02</u>

Unsecured Creditors - Connected	Address	£
Richard Foster		47,663.80
Darrin Pickering		28,705.41
Stephen Fenwick		92,146.86
		<u>168,516.07</u>

Signature  Date 2.4.19

Beamish Transport Limited
Statement Of Affairs as at 8 March 2019

C - List of Shareholders (Page 1 of 1)

Shareholders	Address	£
Richard Foster		50,250.00
Darrin Pickering		147,750.00
Stephen Fenwick		102,000.00
		300,000.00

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

Eric Walls

Company name

KSA Group Ltd

Address

C12 Marquis Court

Marquisway

Team Valley

Post town

Gateshead

County/Region

Postcode

N E 1 1 0 R U

Country

DX

Telephone

0191 482 3343



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