

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A22 *A6WZVHC0* 05/01/2018 #233
COMPANIES HOUSE

1 Company details

Company number 0 4 1 8 5 4 5 3

Company name in full Southgate Construction Limited

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

2 Liquidator's name

Full forename(s) Alexander

Surname Kinninmonth

3 Liquidator's address

Building name/number Highfield Court

Street Tollgate
Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

Country

4 Liquidator's name ①

Full forename(s) David

Surname Smithson

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

5 Liquidator's address ①

Building name/number Highfield Court

Street Tollgate
Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

Country

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

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6

Date of statement of affairs

Date

^d 1 ^d 6 ^m 1 ^m 0 ^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 *Alexander Kromann* X

Signature date

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

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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	Alexander Kinninmonth
Company name	RSM Restructuring Advisory LLP
Address	Highfield Court Tollgate Chandlers Ford
Post town	Eastleigh
County/Region	
Postcode	S O 5 3 3 T Y
Country	
DX	
Telephone	02380 646 464



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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Southgate Construction Limited

Company Number: 04185453

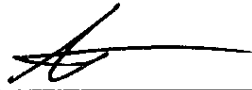
Statement as to affairs of Southgate Construction Limited
on 16 October 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Brian Southgate

Signed



Dated

3-10-17

Statement of affairs - Southgate Construction Limited**A Summary of Assets**

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Other Current Assets	744	744
Plant and Machinery	2,000	2,000
Stock/Inventory on Hand	2,000	2,000
Available to preferential creditors	4,744	4,744

Signature_____Date:_____

Statement of affairs - Southgate Construction Limited

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		4,744
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		4,744
Estimated total assets available for floating charge holders		4,744
Debts secured by floating charge		0
Total assets available to unsecured creditors		4,744
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(55,572)	
		(55,572)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(50,828)
Share Capital:		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(50,928)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature _____ Date: _____

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - SOUTHGATE CONSTRUCTION LIMITED

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Andrews, Chris (Mr)	81 Arne Avnue, Parkstone Poole BH12 4DP	0.00			0.00
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	30,000.00			0.00
National Westminster Bank	135 Bishopsgate London EC3M 3UR	17,109.44			0.00
Peninsula	The Peninsula, Victoria Place Manchester M4 4FB	864.00			0.00
SIG Roofing Supplies	Kevesten Roofing Centre, Harding Way, St Ives Cambridgeshire PE27 3YJ	2,950.53			0.00
South Coast Building Supplies	Poole Lane, Bouremouth Dorset BH11 9DU	1,721.18			0.00
Southern Fabrication Limited	Mannings Heath Road, Mannings Heath Poole BH12 4NQ	1,154.40			0.00
Stairway Joinery	Unit 22, Upton Industrial Estate Poole BH16 5SL	1,772.12			0.00

Signature _____ Date: _____

B2 COMPANY EMPLOYEE CREDITORS - SOUTHGATE CONSTRUCTION LIMITED

(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature _____ Date: _____

B3 COMPANY CONSUMER CREDITORS - SOUTHGATE CONSTRUCTION LIMITED

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature _____ Date: _____

C SHAREHOLDERS - SOUTHGATE CONSTRUCTION LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Brian Southgate	Home Lea Ropers Lane Poole BH16 5HR	Ordinary	1.00	100	1.00	100.00
						Total:	100.00

Signature _____ Date: _____