

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A8Y4X6Z5

A14

05/02/2020

#86

COMPANIES HOUSE

1 Company details

Company number 04585756

Company name in full Simonstone (Bristol) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Beckingham

3 Administrator's address

Building name/number Leonard Curtis

Street 2nd Floor

40 Queen Square

Post town Bristol

County/Region

Postcode BS14QP

Country

4 Administrator's name ①

Full forename(s) David

Surname Smithson

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Leonard Curtis

Street 2nd Floor

40 Queen Square

Post town Bristol

County/Region

Postcode BS14QP

Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																																	
7	Date of the statement of affairs																																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	1	d	4	m	0	m	1	y	2	y	0	y	2	y	0																	
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8	Date of the statement of concurrence (if applicable)																																	
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9	Sign and date																																	
Administrator's Signature	<table border="1"><tr><td colspan="16">Signature</td></tr><tr><td colspan="16"></td></tr></table>	Signature																																
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Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	0	d	3	m	0	m	2	y	2	y	0	y	2	y	0																	
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Statement of affairs

Name of Company SIMONSTONE (BRISTOL) LIMITED	Company number 04585756
In the High Court of Justice Business and Property Courts in Bristol - Company & Insolvency List (CHD) [full name of court]	Court case number CR-2020-BRS-000001

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Simonstone (Bristol) Limited, 2nd Floor, 40 Queen Square, Bristol, BS1 4QP

(b) Insert date

On the (b) 14 January 2020 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 (b) 14 January 2020 the date that the company entered administration.

Full name Ms Michelle Wilson

Signed M Wilson

Dated 3/2/2020

A – Summary of Assets

Assets	Book value £	Estimated realisable value £
Assets subject to fixed charge: Fiat Vehicle Financing		
Vehicle stocks	1,073,959	0
Less Vehicle funding from Fiat	(1,016,329)	(0)
Assets subject to floating charge: Whole Assets Inter Group Bank Facility		
Fixed Assets		
Plant	28,885	5,000
Fixtures	17,937	0
Computers	12,542	500
Motor Vehicles	19,619	15,000
Parts Stock and WIP	250,146	50,000
Trade Debtors	152,845	86,000
Inter Group Debtor – Simonstone South West	585,024	0
Prepayments/Cash control	52,136	0
Uncharged assets:	0	0
Estimated total assets available for preferential creditors	1,176,764	156,500

Signature

M Wils

Date

3/2/2020

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	156,500
Liabilities	£	
Preferential creditors:- Arrears of wages	10,000	
Estimated deficiency/surplus as regards preferential creditors	£	146,500
Estimated prescribed part of net property where applicable (to carry forward)	£ 32,300	
Estimated total assets available for floating charge holders	£	114,200
Debts secured by floating charges - Bank of Scotland Bristol	£ 36,278	
- Bank of Scotland Weston	59,068	
- Santander/Hyundai	47,721	
Estimated deficiency/surplus of assets after floating charges	£	(28,867)
Estimated prescribed part of net property where applicable (brought down)	£ 32,300	
Total assets available to unsecured creditors	£	32,300
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	£ 936,587	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(904,287)
Shortfall to floating charge holders (brought down)	£	(28,867)
Estimated total deficiency/surplus as regards creditors	£	(933,154)
Issued and called up capital	£	
	£ 5,000	
Estimated total deficiency/surplus as regards members	£	(938,154)

Signature M Wils Date 3/2/2020

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See Attached Schedule	2,105,983.24			

Signature M Wicks Date 3/2/2020

Code	Name	Address 1	Address 2	Address 3	Postcode	Debt £	Security	Date of Security	Value of Security
Ledger									
ABE01	A B E.L Fire Protection	78 Quantock Close	Warmley	Bristol	BS30 8JU	560.40	None		
ABU01	Able Fit Tyres & Exhausts LTD	828 Bath Road	Brislington	Bristol	BS4 5LQ	801.95	None		
ACT02	Active design Solutions Ltd	13b Douglas Road	Kingswood	Bristol	BS15 8PD	162.00	None		
ADV05	Advanced Autocooling	Unit 9 Pixash Lane	Avon Valley Farm	Keynsham, Bristol	BS31 1TS	648.00	None		
ASH02	Ashley Engines Ltd	Unit 1 & 2	Circuit 32	Easton Road, Bristol	BS5 ODB	90.00	None		
AUT02	Auto Trader Ltd	4th Floor	1 First Street	Manchester	M15 4FN	2,993.76	None		
AUT10	Autoprotect Dealer 193773	Warwick House	Roydon Road	Harlow, Essex	CM195DY	744.00	None		
AUT21	Autodata Limited	Priors Way	Maldenhead	Berkshire	SL6 2HP	1,015.74	None		
AVO02	Avon Autocolours	No1 Bonville Road	Brislington	Bristol	BS4 5NZ	35.61	None		
AVO03	Avon Services Ltd	Avon Bonville Road	Sheene Way	Bedminster, Bristol	BS3 4TA	244.72	None		
BAN01	Bank Of Scotland	Hobs Support	Unit 3 Bedminster Trade Park	12 Bankhead Crossway South, Edinburgh	EH11 4EN	5.00	None		
BAT05	809 Bath Road Ltd	Faringdon Road	Cumnor	Oxon	OX2 9RE	17,000.00	None		
BIF01	Biffa Waste Services Ltd	Coronation Road	Cressex Business Park	High Wycombe, Bucks	DH98 1BT	33,737.49	None		
BRI01	BT Payment Services Ltd	Durham	Westbury On Trym	Durham	BS9 3QQ	84.00	None		
BRI06	Bristol & West Windscreens	14 Lampeter Road	City Hall PO Box3399	100 Temple Street, Bristol	BS1 9NE	6,237.50	None		
BRI08	Bristol City Council Rent	Payment Processing	Amelia Court	Pipe Lane, Bristol	BS99 1ZG	8,264.00	None		
BRI09	Bristol City Council Rates	Po Box 968	Ironmasters Way	Telford	TF3 4NT	26.68	None		
BRI17	Bristol TPS (Volkswagen Group)	Level 1 Telford Plaza1	Amos Vale	Bristol	BS43BD	379.00	None		
BRI26	Bristol Street Motors Bristol	St. Philips Causeway	Castle Court	Nottingham	NG16 4BB	1,256.40	None		
BUR01	Burnsides (Marketing Aids) Ltd	62 Station Road	Langley Mill	St Phillips Causeway, Bristol	BS4 3AX	278.03	None		
CAR02	Carco Ltd	T/a City Motors	5 Mid Point Business Park	Thornbury, West Yorks	BD3 7AG	1,361.56	None		
CAR04	Car Care Plan	Jubilee House	Brislington	Bristol	BS4 5NL	312.00	None		
CEN01	Central Bodyshop	807 Bath Road	201 Streety Road	Birmingham, Warwickshire	B23 7AH	36.00	None		
CEN02	Central Waste Management Ltd	Kings Chambers	100 Longwater Avenue	Greenpark, Reading	RG2 6GP	615.62	None		
CER01	SD Worx	(Ceridian Centrefile Ltd)	Woollard Lane	Publrow, Bristol	BS14 DQS	2,844.80	None		
CLS01	CL S Auto Services LTD	Doverley	Minerva Avenue	Chester	CH1 4QL	713.50	None		
COF01	Coffee Boss	Unit35 Evans Business Centre	West Carr Road	Retford, Notts	D22 7SW	620.52	None		
COO03	Cooke & Mason	Rossingtons Business Park	Wellesbourne Road	Barford, Warwickshire	CV53 8AQ	648.00	None		
COO04	Cooper Solutions	6 Barford Exchange	Fishponds	Bristol	BS5 7UY	6,258.00	None		
CRO02	Crown Garage Bodyshop Ltd	Unit 7 Oak Lane	Dean Road	Yate, Bristol	BS37 5NH	56.10	None		
CSM01	CSM Logistics Bristol	Unit 4 Falcons Gate	Chipping Sodbury	Bristol	BS37 6BT	2,750.00	None		
DEF01	Definitive Event Solutions Ltd	64 Coutens Close	Diss	Norfolk	IP22 4GS	78.68	None		
DES01	Desira Flat	Victoria Road	Lamb Hill	St George, Bristol	BS58BG	1,986.60	None		
DIN01	Dings & Dents Ltd	The Nook	Sevenside Trading Estate	St Andrews Rd Avonmouth, Bristol	BS11 9YQ	201.60	None		
DOO01	Door Services Bristol Ltd	Unit 1a		Bristol	BS2 0PZ	151.64	None		
DR01	Drive Vauxhall	Avon Street	1 Heron Square	Richmond upon Thames, Surrey	TW91EJ	52.24	None		
EBA01	Ebay (UK) Limited	Hotham House	Exeter Science Park	Exeter, Devon	EX5 2FN	3,216.00	None		
EIG01	Eight Technology Ltd	Turing Building, 7 Babbage Way	Southern Court	Electra Way, Crewe, Cheshire	CW1 6GU	194.16	None		
EMA01	Emac Ltd	Farfield House	Experian Way	Ng2 Business Park, Nottingham	NG80 1ZZ	267.60	None		
EXP02	Experian Ltd	Landmark House	5 Laurie Crescent	Henleaze, Bristol	BS94SZ	(613.63)	None		
EXP03	DCB Consulting (SW) Ltd	Expense Reduction Analysts	Slough	Berkshire	SL1 4DX	205,003.20	None		
FIA01	Fiat Main Parts Account	240 Bath Road	Slough	Berkshire	SL1 4DX	(200,000.00)	None		
FIA02	less.Fiat parts deposit	240 Bath Road	Slough	Berkshire	SL1 4DX	4,086.56	None		
FIA04	Fiat Auto Financial Services	240 Bath Road	Slough	Berkshire	SL1 4DX	29,666.23	None		
FPC01	Fiat Jeep Parts	240 Bath Road	Slough	Berkshire	SL1 4DX	264.00	None		
FPC01	FPC Elite	Unit 10	Palmer Avenue	Abbeymead	GL4 5BH	264.00	None		
FUM01	Fumex Ltd	Unit 11	Hillfoot Industrial Estate	S3 8AB	72.00	None	None		
GFO01	G Force Web Management	Corbin Business Park	Caring Lane	Beardsted	ME14 4NJ	2,482.20	None		
GRE03	Grenke Leasing Ltd	Saxon House	3 Onslow Street	Guldford	GU1 4SY	860.36	None		
GRO02	Grovefield House Hotel	Grovefield House	Taplow Common Rd	Burnham	SL1 8LP	483.00	None		
GRO03	Grove Autocare	Unit 7 Bridgend Business	Bennett Street	Bridgend	CF31 3SH	15,170.40	None		

GRO04	Grove Pairs	No1 Bonville Road	Brislington	Bristol	BS4 5NZ	9.77	None
HAW01	Hawkins (berkeley Vale Motors)	Thornbury Road	Alveston	Bristol	BS35 2LR	22.33	None
HIL01	Hilliers Ltd	Lloyds Tsb Commercial Finance	Jellicoe House Grange Drive	Hedge End, Southampton	SO90 2AF	8,837.02	None
HUT01	Huttons	Bridgewater Road	Bleadon	Weston-super-mare, Avon	BS24 0AW	20.71	None
INI01	Initial Washroom Solutions	Accounts Receivable	P O Box 4975	Dudley, West Midlands	DY1 9FA	641.13	None
JAT01	J&A Transport Ltd	c/o British Car Auctions	Bridgwater	Bristol Road, Dunball, Bridgwater	TA6 4TN	1,875.00	None
KPS01	KPS Mechanical LTD	UNIT 4a	Doddington Spring	Cordington, Bristol	BS37 6RX	1,291.11	None
LCV01	Local Car And Van Rental Ltd	Corporate House	Jenna Way	Interchange Park, Newport Pagnal, M Keynes	MX16 9QB	955.20	None
LSR01	LSR Bristol	40 Hope Court Canada Way	Balic Wharf	Bristol	BS1 6XU	1,440.00	None
MAC01	Maxwell House Printers	19 Coleridge Vale Road South	Clevedon	Avon	BS21 6PE	31.18	None
MAX01	McGard	Unit 3 Elborough Farm Banwell Road	Locking	Weston-super-mare, Somerset	BS24 8PB	709.08	None
MCG01	Marks Fitzpatrick Gaulle Limited	Deutschland GmbH	Nortrade 12	D-74226 Norheim		13.50	None
MFG01	M&A Shire	Lansdowne House	Long Street	Devizes		7,853.40	None
MID03	Midshire House	42 West Hill	Doranda way	West Bromwich, West Midlands	BS1 4JY	148.88	None
MIL01	Mill Auto Supplies			St Austell, Cornwall	PL25 5EU	3,575.65	None
MIS01	Misc					(78.00)	None
MOT03	Motortrim Car Interior Repairs	267 Two Mile Hill Road		Bristol	BS151AX	482.00	None
MOT20	Motorweld Ltd	12 Eldonwall Trading Estate	Eldon Way	Bristol	BS4 3QQ	4,692.00	None
NIG02	Nigel Jones	4 Imbercourt Close	Whitchurch	Bristol	BS14 9JD	60.00	None
NTR01	N Trimby Electrical Service Lt	245 Redcratch Road	Knowle	Bristol	BS4 2HQ	3,292.51	None
OFF02	Office Gold Ltd T/a River Pres	Gold House	Quadrant Park	Old Portsmouth Road, Guildford	GU3 1LU	155.41	None
ONE02	One Call Business	Dewen Industrial Estate	York Avenue	Helmsore,Rossendal	BB4 4UG	(420.00)	None
ORC02	Orchard Computers	Mellford House	6 Oaklands Business Park	Armstrong way, Yate	BS37 5NA	534.00	None
PAU04	Paint-Tec Accident Repair	Factory A	Tower Lane	Wormley	BS30 8XT	612.00	None
PAR04	Parts Plus	Unit 183-187	South Liberty Lane	Ashton, Bristol	BS3 2TN	364.36	None
PIN01	Pinewood Computers	1310 Solihull Parkway	Birmingham Business Park	Birmingham	BS3 7YB	1,028.64	None
POM01	Pomphrey & Son Ltd	92-98 Kingsland Road	St Phillips	Bristol	BS2 0QZ	156.00	None
PRE02	Pressure Washer Southwest	Devon Business Park	Saunders Way	Cullompton	EX151BS	551.09	None
PRS01	PPL PRS LTD For Music	PO BOX 272		Sheffield	S98 1RG	572.00	None
REG03	Regor Ltd T/A Autosmart	4 Primrose Close	Bradley Stoke	Bristol	BS32 0EH	469.50	None
ROB02	Robins & Day	Clarence Road	Templegate	Bristol	BS1 6PR	332.74	None
RTF01	RTF Networks	Europa House	Southwick Square	West Sussex	BN42 4EJ	70.67	None
RYG01	Rygor J LTD	Maple End	3 Westwill lane	Thelie, Wedmore	BS28 4SW	9.54	None
SCR01	Screentech	5 Stoke View Road	Fishponds	Bristol	BS16 3AE	180.00	None
SIH01	SIH Landscapes Maintenance Ltd	Unit 3	Dixon Business Centre	Dixon Road, Brislington, Bristol	BS4 5QW	432.00	None
SNO01	Snows Business Forms Ltd	Manor House Avenue	Millbrook	Southampton	SO15 0DF	243.00	None
SSE01	SSE Scottish Hydro - DD	Po Box 7652	Perth	PH12 1GY		2,981.43	None
STA04	Stapletons (Tyre Services) Ltd	Fourth Avenue	Letchworth Garden City	Herts	SG6 2TT	1,036.73	None
STA05	Stan Fogg & Son	The Barn	The Bye-Pass	Langford, Bristol	BS40 5JQ	3,984.00	None
STC02	Stonehill Office Supplies Ltd	Unit 16 Chapel Way	Avon Valley Business Park	St. Annes Park, Bristol	BS4 4EU	161.89	None
TIP01	Tips Trade	16 Wormal Park	Menmarsh Road	Worminghall, Bucks	HP18 9JX	902.26	None
TOM01	Tom Day Ltd	Durley Lane	Keynsham	Bristol	BS31 2AJ	244.80	None
UKF01	UK Fuels	Eurocard Centre	Herald Park	CW1 6EG		551.52	None
UNI06	Unicorn Office Products Ltd	10-16 York Street	St. Werburghs	Bristol	BS2 9XT	959.94	None
WES02	West Country Vending Serv. Ltd	Bath Road	Peasedown St. John	Bath	BA2 8DH	923.80	None
WES20	Wessex Bristol (Feeder Road)	Pennywell Road	Bristol	Gloucestershire	BS5 0TT	293.78	None
YAT02	Yate Waste Management	Applewood House	Broad Lane	Yate	BS37 7BE	886.00	None
ZEL01	Zell-em Ltd	Snowdon Road	Lytham St Annes	Lancashire	FY8 3FR	366.12	None
sub-total						210,037.17	

M Wils 31/2/2020

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Simonstone Motor Group PLC	803-805 Bath Road, Brislington, Bristol, BS4 5NL	5,000	5,000	Ordinary
TOTALS		5,000	5,000	

Signature M Wals Date 3/2/2020

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 **Andrew Dally**

Company name **Leonard Curtis**

Address **2nd Floor**

40 Queen Square

Bristol

Post town

County/Region

Postcode

B S 1 4 Q P

Country

DX

Telephone **0117 929 4900**



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