

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



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A13

24/01/2018

#111

COMPANIES HOUSE

### 1 Company details

Company number 0 4 8 7 1 7 4 1

Company name in full Blyth Workcats Limited

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

### 2 Liquidator's name

Full forename(s) Wayne

Surname Macpherson

### 3 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

Country

### 4 Liquidator's name

Full forename(s) Lloyd

Surname Biscoe

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

### 5 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 1 | m | 0 | m | 1 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**7** Statement of affairs

I attach:

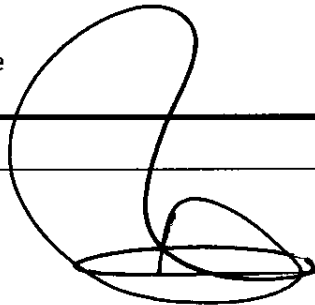
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 7 | m | 0 | m | 1 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Statement of Affairs

Statement as to affairs of

Blyth Workcats Limited

on the 11 January 2018

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### Statement of truth

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

Full Name DAVID ROBERT DOCKERALL

Signed 

Dated 11/01/2018

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Blyth Workcats Limited  
Statement Of Affairs as at 11 January 2018

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 32,609.00       | 2,000.00                     |
| Office Furniture & Equipment                                       | 5,231.00        | 120.00                       |
| Stock                                                              | 1,000.00        | 160.00                       |
| Boat Moulds                                                        | 65,880.00       | NIL                          |
| Cash in Hand                                                       | 5,780.00        | 5,780.00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>8,060.00</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

  
11/01/2018

Blyth Workcats Limited  
Statement Of Affairs as at 11 January 2018

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>8,060.00</b>              |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors:-                                                                                                                           |                              |
| Employees re Arrears/Hol Pay                                                                                                                       | 346.00                       |
|                                                                                                                                                    | <u>346.00</u>                |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>7,714.00</b>              |
| Debts secured by floating charges pre 15 September 2003                                                                                            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | <u>7,714.00</u>              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>7,714.00</b>              |
| Debts secured by floating charges post 14 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>7,714.00</b>              |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>7,714.00</b>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 100,609.00                   |
| Employees                                                                                                                                          | 9,143.00                     |
| Director                                                                                                                                           | 219,323.00                   |
| Condor Holdings                                                                                                                                    | 140,000.00                   |
| HM Revenue & Customs                                                                                                                               | 2,000.00                     |
|                                                                                                                                                    | <u>471,075.00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(463,361.00)</b>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(463,361.00)</b>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100.00                       |
|                                                                                                                                                    | <u>100.00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(463,461.00)</b>          |

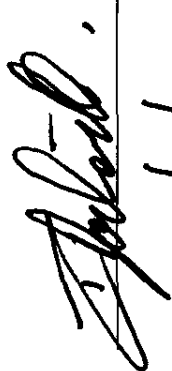
Signature \_\_\_\_\_ Date \_\_\_\_\_

  
11/01/2018

**Blyth Workcats Limited**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                                   | £         |
|------|------------------------------------|-------------------------------------------------------------------------------------------|-----------|
| CA00 | A & J Fasteners                    | Unit 19 Brunel Road, Manor Trading Estate, Church Road, Benfleet, SS7 4PS                 | 721.00    |
| CA01 | A S Holdings Limited               |                                                                                           | 2,100.00  |
| CA02 | ADEC Marine Limited                |                                                                                           | 7,096.99  |
| CA03 | AMF Wholesale                      | 4 Masons Avenue, Croydon, Surrey, CR0 9XS                                                 | 716.66    |
| CA04 | Anglia Stainless Limited           | Unit 3 Belbins Bussiness Park, Cupernham Lane, Romsey, Hampshire, SO51 7JF                | 1,430.00  |
| CA05 | Anglian Water Services Limited     | Shepherds Grove Ind. Estate, Stanton, Suffolk, IP31 2AR                                   | 462.50    |
| CA06 | AquaFax Limited                    | Anglian House, Ambry Road, Huntingdon, Cambridgeshire, PE29 2NZ                           | 1,602.01  |
| CA07 | AT-Marine OY                       | 1 Dencora Way, Sundon Business Park, Luton, Beds, LU3 3HP                                 | 911.52    |
| CB00 | B W Rice Plant & Skip Hire Limited | Rautatentaankatu, FI20200, TURKEY                                                         | 546.00    |
| CB01 | Bailey Marine                      | Syringa, Somnes Avenue, Canvey Island, Essex, SS8 9QB                                     | 210.72    |
| CB02 | BLM                                | 53 Rempstone Road, Wimborne, Dorset, BH1 1TR                                              | 560.00    |
| CB03 | BOC Limited                        | 4th Floor St Thomas Court, Thomas Lane, Bristol, BS1 6JG                                  | 349.72    |
| CB04 | British Gas                        | PO Box 12 Priestly Road, Worsley, Manchester, M28 2UT                                     | 1,390.40  |
| CB05 | Bureau Veritas Branch UK Limited   | Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD                                  | 18,967.95 |
| CB06 | Bronze Mechanical Handling Limited | Parklands, 825 Wilmslow Road, Didsbury, Manchester, M20 2RE                               | 390.00    |
| CC00 | Canvey Concrete Pumping Limited    | Fork Truck Centre, Motherwell Way, West Thurrock, RM20 3XD                                | 468.00    |
| CC01 | Canvey Supply Co limited           | 20 Surig Road, Canvey Island, Essex, SS8 9EP                                              | 212.51    |
| CC02 | Clements Engineering Limited       | 101 Point Road, Canvey Island, Essex, SS8 7TJ                                             | 1,702.80  |
| CC03 | C-Quip Limited                     | The Industrial Park, Little Staughton, Bedfordshire, MK44 2BN                             | 819.08    |
| CC04 | CYB Limited                        | Unit 8 Fulcrum One, Solent Way, Whiteley, Hampshire, PO15 7FE                             | 67.49     |
| CD00 | Direct Welding Supplies Limited    | Unit 2 Mulberry Road, Canvey Island, Essex, SS8 0PR                                       | 112.46    |
| CE00 | Edmunson Electrical Limited        | 40 Hornsby Square, Southfields Business Park, Basildon, SS15 6SD                          | 905.76    |
| CE01 | Euroresins Limited                 | 27 Stephenson Road, Progress Road Ind. Estate, Leigh, SS9 5LY                             | 2,712.73  |
| CF00 | Flexokore UK Limited               | Cloister Way, Ellesmere Port, Cheshire, CH65 4EL                                          | 3,172.60  |
| CG00 | G.M.D Mower & Hardware             | PO Box 588, Orpington, Kent, BR6 7XU                                                      | 209.72    |
| CG01 | Gazechim Composites UK Limited     | 108E Park Drive, Milton Park, Abingdon, OX14 4SE                                          | 766.12    |
| CG02 | GRP Solutions Limited              | Rear of Unit 2 First Avenue, Bluebridge Ind. Estate, Halstead, CO9 2EX                    | 2,432.76  |
| CG03 | GP Mechanical & Electrical         |                                                                                           | 432.00    |
| CH00 | Health & Safety Excutive           | SSCL Accounts Receiveable, Room 6015 Tomlinson House, Blackpool, FY5 2TA                  | 230.20    |
| CH01 | Hydraquip Hose & Hydraulics        | Station Approach, Adisham, Canterbury, CT3 3JE                                            | 1,068.00  |
| CH02 | HM Revenue & Customs               | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 2,000.00  |

Signature

  
11/01/2018

**Blyth Workcats Limited**  
**B - Company Creditors**

| Key  | Name                                          | Address                                                                                           | £          |
|------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|------------|
| CI00 | Iain Dockerill                                | 320 Benfleet Road, Benfleet, SS7 1PW                                                              | 219,323.00 |
| CJ00 | Jeckells & Son Limited                        | Riverside Road, Wroxham, Norfolk, NR12 8UQ                                                        | 504.00     |
| CK00 | Krueger Limited                               | Unit 16 Queensway, Stern Lane Ind. Estate, New Milton, BH25 5NN                                   | 4,560.00   |
| CK01 | Kent & Essex Inshore Fisheries & Conservation | The Sail Loft, Shipyard Estate, Colchester, CO7 0AR                                               | 1.00       |
| CL00 | Lasertech Profiles                            | Unit 23 Brook Road Ind. Estate, Brook Road, Rayleigh, SS6 7XL                                     | 825.60     |
| CL01 | Leigh Baxter Associates Limited               | 17-18 Robert Leonard Ind. Estate, Stock Road, Southend-on-Sea, SS2 5QD                            | 7,344.31   |
| CL02 | Lloyds Bank                                   | Commercial Banking, PO Box 100, BX1 1LT                                                           | 10.65      |
| CL03 | Lloyds Register EMEA                          | 5 Arlington Square, RG12 1WA                                                                      | 2,850.00   |
| CM00 | Mantsbrite Limited                            | 19F Spital Road, Maldon, Essex, CM9 6DY                                                           | 1,582.41   |
| CM01 | Marine & Industrial LLP                       | Queensbrough Shipyard, Queenbrough, Kent, ME11 5EE                                                | 530.38     |
| CM02 | Marine Ware Limited                           | 6 Cross House Centre, Crosshouse Road, Southampton, SO14 5GZ                                      | 5,870.52   |
| CM03 | Monks & Crane Industrial Group                | Unit 2 Atlantic Way, Black Country New Road, Wednesbury, West Midlands, WS10 7WW                  | 355.73     |
| CO00 | Office Needs (Essex) Limited                  | 4 Olympic Business Centre, Paycocke Road, Basildon, SS14 3EX                                      | 1,681.84   |
| CP00 | PME Group Limited                             | Unit D11 Admiralty Park, Station Road, Holton Heath, Poole, BH16 6HX                              | 309.79     |
| CP01 | PEMS Marine & Offshore PR                     | 9 Tape Lane, Hurst, Reading, RG10 0DP                                                             | 1,500.00   |
| CQ00 | Quality Systems Consultants Limited           | 9 Dale Road, Stourbridge, West Midlands, DY8 2AX                                                  | 660.00     |
| CR00 | R & D Marine Limited                          | Meadow Works, Clothall Road, Baldock, Herts, SG7 6PD                                              | 30.79      |
| CS00 | Sage (UK) Limited                             | PO Box 4598, Worthing, BN11 9BU                                                                   | 282.00     |
| CS01 | Seals & Direct Limited                        | 32 Marley Avenue, New Milton, Hants, BH25 5LJ                                                     | 68.23      |
| CS02 | Sleipner Motor Limited                        | Unit 3 Darcey Court, Long Meadow, South Brent, Devon, TQ10 9EW                                    | 4,287.43   |
| CS03 | SMS (Skinner Marine Services)                 | 18-19 Business Innovation Centre, Wearfield, Sunderland, SR5 2TA                                  | 294.50     |
| CS04 | Seath Instruments                             | Unit 30 Coville Road Works, Coville Road, Lowestoft, NR33 9QS                                     | 395.00     |
| CT00 | Thameside Lifting Limited                     | Europa Park, London Road, Grays, RM20 4DB                                                         | 378.00     |
| CT01 | Tudor Streamline Surfaces Limited             | Reigate Road, Buckland, Surrey, RH3 7BG                                                           | 1,502.00   |
| CV00 | V & J Davies (Saw Services)                   | Unit E Prout Ind. Estate, Point Road, Canvey Island, SS8 7TJ                                      | 67.49      |
| CV01 | Velox UK Limited                              | 57 London Road, High Wycombe, Buckinghamshire, HP11 1BS                                           | 11,058.75  |
| CV02 | Vetus den Ouden                               | 5 Compass Point, Ensign Business Park, Hamble, SO31 4RA                                           | 339.02     |
| CW00 | Werna UK                                      | Trimshayes Farm, Stockland, Honiton, Devon, EX14 9LL                                              | 551.92     |
| CW01 | Condor Holdings                               | P.D. Box 124131, Suite 1304, Fortune Executive Tower, T Cluster, Jumeriah lakes Tower, Dubai, UAE | 140,000.00 |

**Signature**

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11 January 2018 09:31

**Blyth Workcats Limited**  
**B - Company Creditors**

| Key                  | Name | Address | £          |
|----------------------|------|---------|------------|
| 60 Entries Totalling |      |         | 461,932.06 |

Signature   
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11/01/2018



**Blyth Workcats Limited**  
**C - Shareholders**

| Key                                 | Name              | Address                                        | Type     | Nominal Value | No. Of Called Up Shares | Paid Up       |
|-------------------------------------|-------------------|------------------------------------------------|----------|---------------|-------------------------|---------------|
| HA00                                | Ambeson Limited   | 4 Miles House, Tuskar Street, London, SE10 9JU | Ordinary | 50.00         | 50                      | 50.00         |
| HD00                                | Mr Iain Dockerill | 320 Benfleet Road, Benfleet, SS7 1PW           | Ordinary | 50.00         | 50                      | 50.00         |
| <b>2 Ordinary Entries Totalling</b> |                   |                                                |          | <b>50.00</b>  | <b>100</b>              | <b>100.00</b> |

Signature

  
11/01/2018

LIQ02

## Notice of statement of affairs

**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  | Wayne Macpherson                         |
| Company name  | Begbies Traynor (Central) LLP            |
| Address       | The Old Exchange<br>234 Southchurch Road |
| Post town     | Southend on Sea                          |
| County/Region | Essex                                    |
| Postcode      | S S 1 2 E G                              |
| Country       |                                          |
| DX            |                                          |
| Telephone     | 01702 467255                             |

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)