

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A91LMM17

A14

25/03/2020

#186

COMPANIES HOUSE

1 Company details

Company number 0 6 3 7 4 2 5 5

Company name in full Claremont Engineering Ltd

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

2 Liquidator's name

Full forename(s) David Gerard

Surname Kirk

3 Liquidator's address

Building name/number 5 Barnfield Crescent

Street Exeter

Post town EX1 1RF

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

^d1 ^d6 ^m0 ^m3 ^y2 ^y0 ^y2 ^y0

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

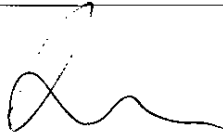
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2 ^d0 ^m0 ^m3 ^y2 ^y0 ^y2 ^y0

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 **Daniel Jeeves**

Company name **Kirks**

Address **5 Barnfield Crescent**

Exeter

Post town **EX1 1QT**

County/Region

Postcode

Country

DX

Telephone

01392 474303



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

Statement of Affairs

Statement as to affairs of

Claremont Engineering Ltd

on the 13 March 2020, being a date not more than 14 days before the date of the resolution for winding up

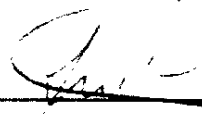
Statement of truth

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

Full Name

Jeremy HERMERS

Signed



Dated

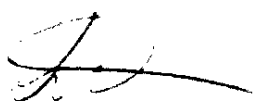
13/03/2020

Claremont Engineering Ltd
Statement Of Affairs as at 16 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Skoda Octavia ¹	11 900.00	11,900.00
VW Transporter ¹	14,000.00	14,000.00
VW Financial Services (UK) Ltd		(20,000.00)
		5,900.00
Assets subject to floating charge:		
Plant & Machinery ¹	15,252.00	8,000.00
Furniture & Equipment ²	750.00	750.00
Motor Vehicles ¹	2,150.00	2,150.00
Work In Progress	Uncertain	Uncertain
Book Debts ²	20,000.00	15,000.00
Cash at Bank	18,654.40	18,654.40
Directors' Loan Account	96,784.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		50,454.40

Signature



Date

16/03/20

1. VALUATIONS PROVIDED BY MST AUCTIONEERS LTD

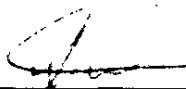
2. SUBJECT TO 25% PROVISION FOR BAD DEBTS

Claremont Engineering Ltd
Statement Of Affairs as at 16 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		50,454.40
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	20,602.85	20,602.85
Estimated deficiency/surplus as regards preferential creditors		<u>29,851.55</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		29,851.55
Estimated prescribed part of net property where applicable (to carry forward)		8,970.31
Estimated total assets available for floating charge holders		<u>20,881.24</u>
Debts secured by floating charges post 14 September 2003		
Ironmonger Properties Ltd	100,800.00	100,800.00
Estimated deficiency/surplus of assets after floating charges		<u>(79,918.76)</u>
Estimated prescribed part of net property where applicable (brought down)		8,970.31
Total assets available to unsecured creditors		<u>8,970.31</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	106,966.89	
Employees	115,312.27	
HM Revenue and Customs	95,000.00	
		317,279.16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(308,308.85)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		79,918.76
Estimated deficiency/surplus as regards creditors		<u>(388,227.61)</u>
Issued and called up capital		
Ordinary Shareholders	500.00	500.00
Estimated total deficiency/surplus as regards members		<u>(388,727.61)</u>

Signature



Date

16/03/2020

Kirks

Claremont Engineering Ltd B - Company Creditors

Key	Name	Address	£
C000	AF'L Trucks Ltd	Unit 8 Factory road, Upton Industrial Estate, Poole, Dorset, BH16 5HT	2,139.04
C001	Alimak Ltd	39 Milton Park, Abingdon, Oxon, OX14 4RT	630.33
C002	Alec Sales & Service	Unit 12 Gadbury Court, Atherton, Manchester, M46 0SQ	215.51
C003	Automation Components Ltd	Alexia House, Little Mead Industrial Estate, Cranleigh, Surrey, GU6 8NE	43.44
C004	BCP	BCP, 262 Ringwood Road, Poole, Dorset, BH14 0RS	255.00
C005	BiP Solutions Ltd	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	862.50
C006	BNP Paribas Leasing Solutions Ltd	St James Court, St James Parade, Bristol, BS1 3LH	375.74
C007	BOC	Customer Service Centre P.O. Box 12, Priestley Road	70.44
C008	BT		295.20
C100	WATER2BUSINESS		795.63
C101	Copylogic Ltd	The Palmerston Centre, Oxford Road, Harrow, HA3 7RG	258.00
C102	Cheshire Vehicle Windows Ltd.	Unit 3, Road One, Winsford Industrial Estate, Cheshire, CW7 3PZ	398.40
C103	Coruba	30, Purdeys Way, Purdeys Industrial Estate, Rochford Essex, SS4 1ND	384.98
C104	DVLA	Swansea, SA99 1DZ	304.50
C105	Express Refrigeration & Air Conditioning	Unit 2a, Hybris Business Park, Crossway, Dorset, DT2 8BF	3,060.00
C106	Eagle Plant	Great Western Business Centre, Beeching Close, Chard, TA20 1BB	405.60
C107	E-ON - monthly invs		1,111.32
C108	Field Engineering (Poole) Ltd	10 Factory Road, Upton Industrial Estate, Poole, Dorset, BH16 5SJ	665.93
C109	Firstglass Automotive Glazing	Unit 2B, Sharp Road, Poole, Dorset, BH12 4BG	2,880.00
C200	GB LOCKING SYSTEMS LTD	Redburn House, Redburn Rd, Westerhope, Newcastle Upon Tyne, NE5 1NB	1,215.00
C201	Grapevine Telecom (Bath) Ltd	19-25 Nuffield Road, Poole, Dorset, BH17 0RU	451.91
C202	Glech Manufacturing Limited	Unit 15, Sterte Road Industrial Estate, Poole, Dorset, BH15 2AF	456.00
C203	Ironmonger Properties Ltd	Bank Chambers, 260 - 262 Union Street, Torquay, Devon, TQ2 5QU	100,800.00
C204	Island Fire Protection Ltd		708.00
C205	JANKEI	Jankel Armouring Limited, PO Box 1, Weybridge, Surrey KT13 8XR	299.53
C206	Mr D A Dorton T/A Knighton Plumbing & Heating 6 Glebe Way, West Knighton, Dorchester, DT2 8PG		307.96
C207	Lansdowne Woodward Ltd	Princes Court, Princes Road, Ferndown, Dorset, BH22 9JG	15,973.04
C208	LC Precision Engineering Ltd	23a, Cambridge Road, Weymouth, Dorset, DT4 9TJ	1,681.97
C209	Magic Cleaning Services	1 Worrell Drive, Poole, Dorset, BH12 3NR	390.00
C300	Manna Kitchen	11 E&F Hybris Business Park, Warmwell Road, Crossways, Dorset, DT2 8BF	241.20

Signature



Page 1 of 5

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13 March 2020 15:45

Kirks

Claremont Engineering Ltd

B - Company Creditors

Key	Name	Address	£
C301	Membury Ltd	Legg & Son, 25 Poundbury Crescent, Dorchester, DT1 2NP	417.20
C302	MILLAR PLUMBING & HEATING	32 MAIN STREET, BROADMAYNE, DORSET, DT2 8BF	121.00
C303	MSA Foams Ltd	15 Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7PE	2,191.20
C304	MVM Group	7 - 9 Dawkins Road Ind Est, Hamworthy, Poole, Dorset, BH15 4JP	7,493.21
C305	Olds Welding Company	West Stafford, Dorset DT2 8AF	82.67
C306	Pulse8 Internet Ltd	4 St Bartholomews Road, Ogwell, Newton Abbot, Devon, TQ12 6GP	190.20
C307	PremFast Ltd	Unit 1 Wessex Trade Centre, Ringwood Road, Poole, Dorset, BH12 3PF	615.14
C308	Premier Inn Business Account	1 Trinity Court, Broadlands, Wolverhampton, WV10 8UH	1,551.36
C309	Prydis Wealth Ltd	Senate Court, Southernhay Gardens, Exeter, Devon, EX1 1NT	7,368.99
C400	RDM Industrial	Stakehill Lane, Stakehill, Middleton, Manchester, M24 2RY	115.80
C401	Refinish Systems Ltd	Unit 5, Watercombe Park, Lynx Trading Estate, Yeovil Somerset, BA20 2HL	2,545.47
C402	The Routing and Packaging Co Ltd	Unit 14 Churchhill way, Lomeshaye Industrial Estate, Nelson, BB9 6RT	2,351.16
C403	RS Components	PO Box 99, Corby, Northamptonshire, NN17 9RS	65.31
C404	RS Electrical Supplies	Unit 2 City Estate, Corngreaves Road, Cradley Heath, West Midlands, B64 7EP	3.06
C405	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	793.40
C406	Servosteel	Pensnett Road, Dudley, West Midlands, DY1 2HA	5,209.76
C407	Shell Fuel Cards	Fuel Card Services Ltd, Kingsway House, Kingsway, Burnley, BB11 1BJ	477.11
C408	Southern Ice Company Ltd	111 Penn Hill Ave, Poole, Dorset UK, BH14 9LY	408.00
C409	Spillers Architectural Ironmongers	Unit 3, Grove Trading Estate, Dorchester, Dorset, DT1 1ST	1,727.83
C500	Stripes Bournemouth Ltd	Unit 9 Glenmore Business Park, Holton Heath, Poole, Dorset, BH16 8NL	39.60
C501	Tyneside Safety Glass Company Ltd	Kingsway North, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0JX	1,335.58
C502	Tyron RunFlat Limited	Castle Business Park, Pavilion Way, Loughborough, Leicestershire, LE11 5GW	882.96
C503	Utility Warehouse	Unit 1 & 2, Rear of 12 Emery Road, Bristol, BS4 5PF	128.17
C504	Vehicle Accessories Limited	Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY	2,076.96
C505	Vaolia Environmental Services	Viking Payments, PO Box 9998, Leicester, LE41 9GS	199.17
C506	Viking	Grangefield Industrial Estate Richardshaw Road, Pudsey, Leeds, LS28 6LE	130.75
C507	WDS Component Parts Ltd	Revenues & Benefits, South Walks House, South Walks Road, Dorchester, DT1 1UZ	772.61
C508	Dorset Council		2,321.00
C509	WEST MERCIA POLICE AND CRIME COMMIS	EXCHEQUER SERVICES, P O BOX 55, WORCESTER, WR3 8SP	2,250.00
CE00	Employee Claims		135,915.12

Signature

Page 2 of 5

IPS SQL Ver 2015.09

13 March 2020 15:45

Kirks
Claremont Engineering Ltd
B - Company Creditors

Key	Name	Address	£
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	477.11
CH01	H M Revenue and Customs	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	55,000.00
CI00	H M Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,000.00
CM00	Misted Langdon LLP	Winchester House, Deane Gate Avenue, Taunton, TA1 2UH	25,748.94
64 Entries Totalling			438,682.01

Signature



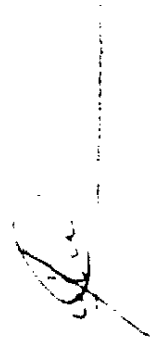
Page 3 of 5

IPS SQL Ver 2015 09

13 March 2020 15:45

Kirks
Claremont Engineering Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature

Page 4 of 5

**Kirks
Claremont Engineering Ltd
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



Page 5 of 5

IPS SOL Ver 2015.09

13 March 2020 15:45

Kirks
Claremont Engineering Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Aruba Trading Ltd		Ordinary	1.00	100	1.00	100.00
HH00	Mr Durcan Hermer		Ordinary	1.00	113	1.00	113.00
HH01	Mr Jeremy Hermer		Ordinary	1.00	112	1.00	112.00
HH00	Ironmonger Properties Ltd		Ordinary	1.00	175	1.00	175.00
4 Ordinary Entries Totalling					500		



Statement of Concurrence

Name of Company

Claremont Engineering Limited

Company number

06374255

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

With regards to the Statement of Affairs of (a) Claremont Engineering Limited ('the company')

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

made on (b) 13th March 20520

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

by (c) Jeremy Hermer

Statement of Truth

(d) Insert full name of person making statement

I (d) Duncan Hermer

*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

Signed

Dated

Duncan Hermer
[Signature]
13/03/2020