

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A95JP20B

A17

21/05/2020

#214

COMPANIES HOUSE

1 Company details

Company number 0 6 5 1 0 9 3 4

Company name in full Bectel Handling Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) Anthony

Surname Milnes

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	0	m	5	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

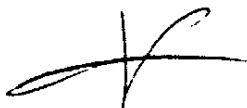
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	0	m	5	y	2	y	0	y	2	y	0
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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	John Crolla
Company name	Leonard Curtis
Address	Leonard Curtis House
	Elms Square, Bury New Road
	Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**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

BECTEL HANDLING LIMITED

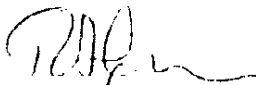
On 12 May 2020 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Rebecca Gibson

Full name.....



Signed.....

14 May 2020

Dated.....

SUMMARY OF THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 12 MAY 2020

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: Absolute Invoice Finance Ltd	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
Debtors	1	16,888		3,928	
less: Aldermore Bank Plc.	1	(3,782)		(3,782)	
Surplus / (Shortfall) c/fwd.			13,106		146
Assets Not Specifically Pledged					
Plant and Equipment	2	3,375		1,200	
			3,375		1,200
			16,481		1,346
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
Net Property available for Prescribed Part			16,481		1,346
Less: Prescribed Part	4	(N/a)		(N/a)	
Available for Floating Charge Creditor			16,481		1,346
Shortfall b/fwd.		(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		16,481		1,346	
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			16,481		1,346
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est.)	5	(13,000)		(13,000)	
H M Revenue & Customs - VAT (est.)	5	(6,000)		(6,000)	
Directors' Loans / Connected Creditors (est.)	6	(120,000)		(120,000)	
Trade and Expense Creditors (est.)	7	(28,413)		(28,413)	
Total Ordinary Unsecured Creditors			(167,413)		(167,413)
Estimated Deficiency as regards Creditors			(150,932)		(166,067)
Issued and Called Up Share Capital			(2)		(2)
Estimated Deficiency as regards Members			(150,934)		(166,069)



Signed:
Ms Rebecca Gibson

14/05/20

Date:

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management Limited who are RICS qualified.

1. Assets Specifically Pledged**None / Absolute Invoice Finance Ltd**

Absolute Invoice Finance Ltd hold a debenture incorporating a fixed and floating charge, created on 18 December 2009 and delivered on 24 December 2009. Although showing as outstanding at Companies House the director has advised that this is satisfied.

Debtors / Aldermore Bank Plc.

The book value of the debtors has been extracted from the Company's books and records and from information provided by Aldermore Bank Plc. After discussions with Aldermore Bank Plc., the debtors have been written down by a specific provision to account for a potentially bad and doubtful debt for the purpose in the Statement of Affairs. Aldermore Bank Plc. hold security by way of a debenture incorporating a fixed and floating charge created on 16 November 2016 and delivered to the Registrar of Companies on 23 November 2016. The estimated value of the security is £16,888.

2. Assets Not Specifically Pledged**Plant and Equipment**

The book value of the plant and equipment has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents, Cerberus Asset Management Limited.

3. Employee Claims / ERA'2006 Claims (est.)

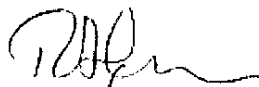
Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

5. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.



Signed:
Ms Rebecca Gibson

14/05/20

Date:

NOTES TO THE STATEMENT OF AFFAIRS (Continued)

6. Director's Loans / Connected Creditors

Details of the director's loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.



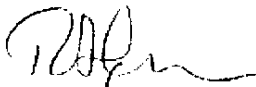
Signed:
Ms Rebecca Gibson

14/05/20
Date:

SCHEDULES OF CREDITORS

SEE ATTACHED LIST

- B** Secured Creditors - Attached
- B** Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services)- None
- B** Employee and Former Employee Creditors - None
- B** Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) - Attached

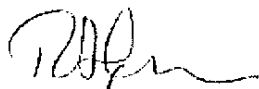


Signed:
Ms Rebecca Gibson

14/05/20
Date:

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Rebecca Gibson Maple Beck Close Lane Alsager ST7 2TY	Ordinary	£1	2	£1	£2



Signed:
Ms Rebecca Gibson

14/05/20
Date:

Bectel Handling Limited
STATEMENT OF AFFAIRS AS AT 12 May 2020
B - Company Creditors

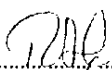
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Cheshire West & Chester Council PO Box 187 Ellesmere Port CH34 9DB	£4,236.00			
C0002	C.C.S.Media Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	£185.00			
C0003	Konecranes Demag UK Ltd Unit 1 Charter Point Way Coalfield Way Ashby Business Park Leicestershire LE65 1NF	£2,718.00			
C0004	Bibus (UK) Ltd Unit 20 Soho Mills Wooburn Green Bucks HP10 0PF	£1,174.00			
C0005	Megtec Installation Ltd 15 Addinsell Road Swindon Wiltshire SN25 2GA	£2,760.00			
C0006	Speed Assist Services Chase House 16 The Parks Newton-Le-Willows WA12 0JQ	£2,477.00			
C0007	Conveyor Units Limited Sandy Lane Industrial Estate Titton Stourport on Seven Worcs DY17 9PT	£7,347.00			
C0008	Wamhill Tool & Fastners Ltd Unit 10 Wallace Court Road 3 Windford Industrial Estate Winsford Cheshire CW7 3PD	£836.00			
C0009	W M Mellard & Sons Ltd River Works Campbell Road Stoke on Trent ST4 4RN	£6,530.00			
C0010	Aldermore Bank Plc. 1st Floor Block B Lynch Wood Western House Peterborough PE2 6FZ	£3,782.00	Aldermore Bank Plc. hold a debenture incorporating a fixed and floating charge created on 16 November 2016 and delivered on 23 November 2016	16/11/2016	£16,888.00

Signed.....

Date.....14 May 20

Bectel Handling Limited
 STATEMENT OF AFFAIRS AS AT 12 May 2020
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Thompson Wright Chartered Accountants Ebenezer House Ryecroft Newcastle Under Lyme Staffordshire ST5 2BE	£150.00			
C0012	Rebecca Gibson Maple Beck Close Lane Alsager ST7 2TY	£120,000.00			
C0013	HM Revenue and Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	£6,000.00			
C0014	HM Revenue and Customs - PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	£13,000.00			
	TOTAL CREDITORS' CLAIM	£171,195.00			

Signed 

Date 14 May 20