

The Insolvency Act 1986

**Notice of statement  
of affairs****R2.21**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

Bathgate Realisations CON Limited (formerly  
Conforce Limited)

Company number

SC291535

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)

Thomas Campbell MacLennan  
FRP Advisory LLP  
Apex 3  
95 Haymarket Terrace  
Edinburgh  
EH12 5HDAlexander Iain Fraser  
FRP Advisory LLP  
Suite 2B, Johnstone House  
52-54 Rose Street  
Aberdeen  
AB10 1UDGeoff Paul Rowley  
FRP Advisory LLP  
110 Cannon Street  
London  
EC4N 6EU

attach a copy of:-

\*Delete as  
applicable

\*the statement(s) of affairs;

\*the statement(s) of concurrence;

~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator

Dated

9/3/17

**Contact Details:**You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
form.The contact information that you give  
will be visible to searchers of the  
public recordThomas Campbell MacLennan  
FRP Advisory LLP  
Apex 3  
95 Haymarket Terrace  
Edinburgh  
EH12 5HD

DX Number

+44 (0)330 055 5455  
DX Exchange

TUESDAY



SCT

\*S6270BTK\*

14/03/2017

#300

COMPANIES HOUSE

When you have completed and signed this form, please send it  
to the

Registrar of Companies at:-

Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, EH3 9FF  
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of

CONFORCE LIMITED

as at the 19<sup>th</sup> July \_\_\_\_\_ 2016, the date that the company entered  
administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A  
to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and  
complete,

AND I make this solemn declaration conscientiously believing the same to be true and by  
virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Edinburgh

Signed

Graham

This

28<sup>th</sup>

day of

November

20 16

Before me

[Signature]

A Notary Public or Justice of the Peace or Solicitor

Lynne Sturges  
DWF Ltd

STATEMENT as to the affairs of the Company on the 19th July 2016

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Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		21,083
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		11,500
Estimated balance of assets available for holders of floating charges and unsecured creditors		9,583
Estimated prescribed part of net property where applicable (to carry forward)		-
Holders of floating charges (as per List "D")		9,482
Estimated surplus/deficiency as regards holders of floating charges		101
Estimated prescribed part of net property where applicable (brought down)		-
<b>Unsecured Creditors</b>		
Trade accounts (as per List "E")	£	
Bills payable (as per List "F")		
Contingent or other liabilities (as per List "G")		
Total unsecured creditors (excluding any shortfall to floating charge holders)		
		446,670
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		<446,569>
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		<466,569>
Issued and Called-up Capital		2
Estimated Surplus/Deficiency as regards members		<466,571>

These figures must be read subject to the following--

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £  
is/is not charged in favour of the holder of the floating charges(s)]

estimated to produce £

which

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

*ghm*

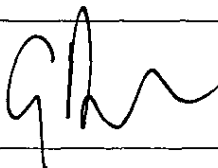
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Please complete legibly, preferably in black type, or bold block lettering

**Statement of affairs LIST 'A'**  
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	.....	.....
Cash in hand .....	.....	.....
Marketable securities (as per Schedule I) .....	.....	.....
Bills receivable (as per Schedule II) .....	.....	.....
Trade debtors (as per Schedule III) .....	38,284	21,083
Loans and advances (as per Schedule IV) .....	.....	.....
Unpaid calls (as per Schedule V) .....	.....	.....
Stock in trade .....	.....	.....
.....	.....	.....
Work in progress .....	193,881	NIL
.....	.....	.....
Heritable property .....	.....	.....
Leasehold property .....	.....	.....
Plant, machinery and vehicles .....	.....	.....
Furniture and fittings, etc .....	741	NIL
Patents, trade marks, etc .....	.....	.....
Investments other than marketable securities .....	.....	.....
Other property .....	.....	.....
Total	232,906	21,083

Signed



Date

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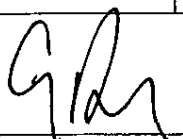
Please complete legibly,  
preferable in black type,  
or bold block lettering

**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order and numbered  
consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
			NIL	

Signed



Date

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Please complete legibly, preferably in black type, or bold block lettering

# SCHEDULE III TO LIST 'A'

## Statement of affairs

### Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1.	BYRNEBROS RETENTION 38-42 HAMPTON ROAD TEDDINGTON TW1 0SE		8,035	8,035
2	HMRC VAT		13,048	13,048
3	DUNNE BUILDING AND CIVIL ENGINEERING LTD		17,201	NIL
			38,284	21,083

Signed

*Ghm*

Date

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black type, or bold  
block lettering

## SCHEDULE II TO LIST 'A'

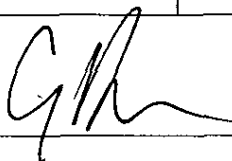
### Statement of affairs

#### Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of a property held as security for payment of bill or note
				NIL	

Signed



Date

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**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
			NIL	

Signed

*GRM*

Date



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## SCHEDULE V TO LIST 'A'

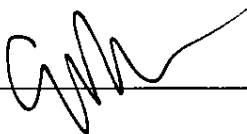
### Statement of affairs

#### Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
				NIL		

Signed



Date

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LIST 'B' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

**Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)**

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1.	CERTAIN SUPPLIERS WHICH ARE INCLUDED IN THE LIST OF CREDITORS HAVE INDICATED A RIGHT TO TITLE CLAIM THESE HAVE NOT BEEN FINALISED.			

**Note:** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.



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black type, or bold  
block lettering

LIST 'C' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
1	RPS	-
2	EMPLOYEES	VARIOUS

gms

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block lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
ARREARS OF WAGES	56,500	6,500	50,000
ARREARS OF WAGES	30,000	5,000	25,000
	86,500	11,500	75,000

Signed

Date

Ghm

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legibly, preferably in  
black type, or bold  
block lettering

# LIST 'D'

## Statement of affairs

### List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	SANTANDER OVERDRAFT	9,482 1	CHARGE OVER ALL COMPANY ASSETS.
		9,482	

gmm

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legibly, preferable in  
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LIST 'E' (consisting of 2 pages)

### Statement of affairs

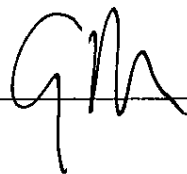
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
		£
1	TRADE CREDITORS (Per Attached List)	158,929
2.	HMRC PAYE	38,314
3	WAGES & SALARIES	75,000
4.	Inter Group Balances (Per Attached List)	
	CLR PLANT HIRE LTD	34,785
	DUNNE CONCRETE FLOORING LTD	73,114
	DUNNE DEVELOPMENTS LTD	45,000
	DUNNE MANAGEMENT LLP	4,000
	DUNNE (BCE) LTD	17,528
		446,670

Signed



Date

M4UR000	Alpius	-704.99	Alpius	Chiswick Park	566 Chiswick High St	London	W4 5YE
M4UR001	Allen Hydraulic Engineering Ltd	-43,062.00	Allen Hydraulic Engineering Ltd	Unit 17A Harpenden Trading Estate	Wotton	Wotton	DV1041B
M4UR002	Apex Sheffield Systems Ltd	-74.16	Apex Sheffield Systems Ltd	Wetherby Bus Interchange Centre	Wotton	Wotton	DV1041B
M4UR003	Bridon International Ltd	-29,643.26	Bridon International Ltd	Loon Building	Wetherby	Wetherby	DV1041B
M4UR004	Scottish Gas Business	-699.10	Scottish Gas Business	PO Box 254	Wetherby	Wetherby	DV1041B
M4UR005	Computer And Design Services Ltd	-554.40	Computer And Design Services Ltd	Arrowsmith Court	Wetherby	Wetherby	DV1041B
M4UR006	Craig Engineering	-120.00	Craig Engineering	Unit 6	Wetherby	Wetherby	DV1041B
M4UR007	Dubcheck Cleaning Services Ltd	-682.16	Dubcheck Cleaning Services Ltd	Dubcheck House	Wetherby	Wetherby	DV1041B
M4UR008	Ellis Roberts Ltd	-3,997.10	Ellis Roberts Ltd	High Street	Wetherby	Wetherby	DV1041B
M4UR009	Euclath Limited	-6,143.70	Euclath Limited	Design Technology Centre	Wetherby	Wetherby	DV1041B
M4UR010	Jed Tools Engineering Solutions	-12,050.00	Jed Tools Engineering Solutions	Delta, 5th Floor	Wetherby	Wetherby	DV1041B
M4UR011	Megastad LLP	-13,752.73	Megastad LLP	The Old Byre	Wetherby	Wetherby	DV1041B
M4UR012	Melanor	-27,476.35	Melanor	Peel Ind Can Nadda	Wetherby	Wetherby	DV1041B
M4UR013	Murphy & Company	-2,660.00	Murphy & Company	Scotdale House	Wetherby	Wetherby	DV1041B
M4UR014	Oakes And Terry	-153.90	Oakes And Terry	Calderdale Business Park	Wetherby	Wetherby	DV1041B
M4UR015	RH Associates Ltd	-444.00	RH Associates Ltd	4 Northside	Wetherby	Wetherby	DV1041B
M4UR016	SLS Engineering Supplies	-3,757.31	SLS Engineering Supplies	Unit 1C	Wetherby	Wetherby	DV1041B
M4UR017	Truyston Limited	-9,762.50	Truyston Limited	Holly Lane Industrial Estate	Wetherby	Wetherby	DV1041B
M4UR018	Truyston Limited	-1,800.00	Truyston Limited	Tower House Business Centre	Wetherby	Wetherby	DV1041B
M4UR019	UK Certification Authority for Reinforcing St	-793.54	UK Certification Authority for Reinforcing St	Pembroke House	Wetherby	Wetherby	DV1041B
M4UR020	Vodafone Limited	-71.28	Vodafone Limited	Scotdale Building	Wetherby	Wetherby	DV1041B
M4UR021	Warner Ltd	-535.66	Warner Ltd	3 The Green	Wetherby	Wetherby	DV1041B
		-158,928.25					

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Inter-Company Balances by Company

Dunne Building	NL	CE	1,668,496.99
	SL		-
	PL		(1,685,698.04)
	Net Balance		(17,201.05)
CLX Plant Hire	NL		(47,291.98)
	SL		82,076.81
	PL		-
	Net Balance		34,784.83
Dunne Concrete Flooring	NL		73,114.04
	SL		-
	PL		-
	Net Balance		73,114.04
Dunne Developments	NL		37,000.00
	SL		8,000.00
	PL		-
	Net Balance		45,000.00
Dunne Group	NL		-
	SL		-
	PL		-
	Net Balance		-
Dunne Management	NL		-
	SL		4,000.00
	PL		-
	Net Balance		4,000.00
Conforce	NL		-
	SL		-
	PL		-
	Net Balance		-
Dunne (BCE)	NL		17,527.82
	SL		-
	PL		-
	Net Balance		17,527.82
Dunne Canada	NL		-
	SL		-
	PL		-
	Net Balance		-
Check			157,225.64

gln



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Please complete legibly, preferably in black type, or bold block lettering

**\*Note**  
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

## LIST 'F'

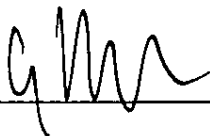
### Statement of affairs

#### Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
				NIL

Signed



Date

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Please, complete legibly, preferably in black type, or bold block lettering

## LIST 'G'

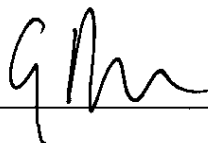
### Statement of affairs

#### Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
			NIL.

Signed



Date

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

Conforce Limited

Company number

SC291535

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

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

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

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

made on (b) 28<sup>th</sup> Nov 2016.

by (c) Gordon Dunne

(d) Insert full name and address of person making statement

\*Delete as applicable

## Statutory Declaration

I (d) PATRICK JOSEPH CAMM REEL, 2 CLUNE ROAD,  
GOWKHAU, DUNFERMLINE, KYR 9NZ.

\*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.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Inverclyde

Signed

Patrick Reel

This

19<sup>th</sup>

day of

JANUARY

2017.

before me

Gordon Dunne, Thomas Lynn Wilson, Solicitor

A Notary Public or Justice of the Peace or Solicitor

37 High Street  
Dunfermline  
KY11 1NT

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

Conforce Limited

Company number

SC291535

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

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

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

With regards to the Statement of Affairs of (a)

Conforce Limited

('the company') INCHMUR ROAD  
WHITEHILL INDUSTRIAL ESTATE  
BATHGATE EH48 2EW

made on (b)

28TH NOVEMBER 2016

by (c)

GORDON ALAN DUNNE

## Statutory Declaration

(d) Insert full name and address of person making statement

\*Delete as applicable

I (d) ANDREW WILLIAM LOVE  
3 MILLAR GROVE HAMILTON ML3 9BF

\*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.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

EDINBURGH

Signed

Andrew W Love

This

8TH

day of

DECEMBER

2016

before me

Rachel Gerard

RACHEL MARCOLENE GERVAISE

A Notary Public or Justice of the Peace or Solicitor