

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



ABJD237M

A11

21/12/2022

#121

COMPANIES HOUSE

1 Company details

Company number 09809091

Company name in full Elite Contract Lifting And Plant Movement Ltd

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

2 Administrator's name

Full forename(s) Darren

Surname Brookes

3 Administrator's address

Building name/number The Old Bank

Street 187a Ashley Road

Post town Hale

County/Region Cheshire

Postcode WA15 9SQ

Country

4 Administrator's name ①

Full forename(s)

Surname

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

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

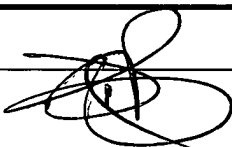
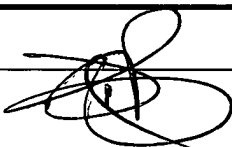

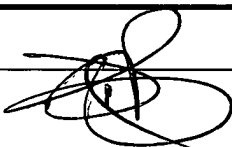
Postcode

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:																		
	<input checked="checked" type="checkbox"/> Statement of affairs																		
	<input type="checkbox"/> Statement of concurrence																		
7	Date of the statement of affairs																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>8</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	8	2	0	2	2		
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8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y										
d	d	m	m	y	y	y	y												
9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td colspan="2">Signature</td></tr><tr><td colspan="2"></td></tr></table>	Signature																	
Signature																			
																			
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	5	1	2	2	0	2	2		
d	d	m	m	y	y	y	y												
1	5	1	2	2	0	2	2												

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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

Darren Brookes

Company name

Milner Boardman & Partners

Address

The Old Bank

187a Ashley Road

Post town

Hale

County/Region

Cheshire

Postcode

W A 1 5 9 S Q

Country

DX

office@milnerboardman.co.uk

Telephone

0161 927 7788



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

STATEMENT OF AFFAIRS

Name of Company
Elite Contract Lifting And Plant Movement Ltd

Company Number
09809091

In the
The High Court of Justice, Business and Property Courts in
Manchester, Insolvency & Companies

Court case number
CR2022MAN000586

Statement as to the affairs of

Elite Contract Lifting And Plant Movement Ltd

The Old bank

187a Ashley Road

Hale

Cheshire

WA15 9SQ

on the 1 August 2022, the date that the company entered administration.

Statement of Truth

I believe 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 1 August 2022 the date that the company entered administration.

Full Name Steve Peggs

Signed *Steve Peggs*
Steve Peggs (Dec 15, 2022 15:17 GMT)

Dated Dec 15, 2022

Elite Contract Lifting And Plant Movement Ltd
Company Registered Number: 09809091
Statement Of Affairs as at 1 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	30,000.00	2.00	
Business Intellectual Property Rights		1.00	
Due to Chargeholder (HSBC)		(98,512.00)	
Deficiency c/d		(98,509.00)	
HP Asset (Low Loader Trailer)	22,500.00	26,656.45	
HP Finance (Simply Asset Finance)		(26,656.45)	
		NIL	NIL
HP Asset (Forklift Truck & Tractor Unit)	220,000.00	207,500.00	
HP Finance (HSBC Equipment Finance)		(122,695.20)	
		84,804.80	84,804.80
Assets subject to floating charge:			
Uncharged assets:			
Unencumbered Lifting & Related Equipment			10,000.00
Book Debts	88,721.00		88,721.00
Business Information			1.00
Sellers Records			1.00
Estimated total assets available for preferential creditors			183,527.80

Signature Steve Peggs
Steve Peggs (Dec 15, 2022 15:17 GMT)

Date Dec 15, 2022

Elite Contract Lifting And Plant Movement Ltd
Company Registered Number: 09809091
Statement Of Affairs as at 1 August 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	183,527.80
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 183,527.80
2nd Preferential Creditors:-	
HMRC (VAT & PAYE)	244,541.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>244,541.00</u> (61,013.20)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (61,013.20)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(61,013.20)
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	98,509.00
Estimated deficiency/surplus of assets after floating charges	<u>98,509.00</u> <u>(159,522.20)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	61,013.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	49,209.00
Insurance Finance Agreements	15,414.00
Former Directors	2.00
Lex Autolease	1.00
	<u>64,626.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,639.20)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	98,509.00
Estimated deficiency/surplus as regards creditors	<u>(224,148.20)</u>
Issued and called up capital	
Ordinary Shareholders	30.00
	<u>30.00</u>
Estimated total deficiency/surplus as regards members	<u>(224,178.20)</u>

Signature Steve Peggs
Steve Peggs (Dec 15, 2022 15:17 GMT)

Date Dec 15, 2022

Milner Boardman & Partners
Elite Contract Lifting And Plant Movement Ltd
Company Registered Number: 09809091
B - Company Creditors

Key	Name	Address	£
CA00	Credit Protection Association plc.	350 King Street, London, W6 0RX	640.00
CC00	Clear Insurance Management Ltd	1 Great Tower Street, London, EC3R 5AA	15,414.13
CC01	City Lifting Ltd	Purfleet Industrial Park, 9 Juliette Way, Purfleet, RM15 4YA	20,430.00
CC02	City 1st Ltd	10 Perth Trading Estate, Perth Avenue, Slough, SL1 4XX	556.20
CD00	Delden Cranes Ltd	111 Station Road, Selston, Pinxton, Nottingham, NG16 6FF	6,937.05
CH00	HM Revenue & Customs (VAT)	HM Revenue & Customs , Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	62,884.36
CH01	HM Revenue & Customs (PAYE)	PAYE and Self Assessments, BX9 1AB	181,656.21
CH02	HSBC Bank UK plc	HSBC Bank PLC, Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	98,512.00
CH03	HSBC Equipment Finance (UK) Ltd	Security Given: Fixed & Floating Charge; Date Given: 15/11/2018; 1 Centenary Square, Birmingham, B1 1HQ	4,884.93
CH04	HSBC Equipment Finance (UK) Ltd	Security Given: HP Agreement; 1 Centenary Square, Birmingham, B1 1HQ	117,810.27
CH05	Heathrow Airport Ltd	Heathrow Business Support Centre, Carlson House, Mossland Road, Hillington, G52 4XZ	10,110.51
CJ00	John Hudson Trailers Ltd	Doncaster Road, Bawtry, DN10 6NX	1,764.00
CJ01	John Taylor Crane Services Ltd	Berrys Yard, Caxton Road, Great Gransden, Sandy, SG19 3BH	2,040.00
CK00	KCS Crane and Transport Services	Mentone Farm, Crane Road, Stanwell, TW19 7LY	3,360.00
CL00	Lex Autolease	Blake House, Hatchford Way, Birmingham, B26 3RZ	1.00
CN01	Novo Custom Ltd	63 Percivale Close, Crawley, RH1 0FZ	1,015.62
CP00	Pallet Truck Services (Sussex) Ltd	Kingsmead Farm, Marringdean Road, Billingshurst, RH14 9HE	1,321.20
CR01	RGF Training Ltd	Suite 2, Redhill Aerodrome Business Centre, King's Mill Lane, Redhill, RH1 5JZ	252.00
CR02	The Road Haulage Association Limited	Roadway House, Bretton Way, Bretton, Peterborough, Cambridgeshire, PE3 8DD	62.40
CS00	Simply Asset Finance	5th Floor, Harling House, 47-51 Great Suffolk Street, Southwark, London, SE1 0BS	26,656.45
CS01	Sopra Steria Limited FORS	Security Given: HP Agreement; Three Cherry Trees Lane, Hemel Hempstead, HP2 7AH	720.00
21 Entries Totalling			557,028.33

Signature Steve Peagas
 Steve Peagas (Dec 15, 2022 15:17 GMT)

Milner Boardman & Partners
Elite Contract Lifting And Plant Movement Ltd
Company Registered Number: 09809091
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	James Kirton	Bassett House 5 Southwell Park Road, Camberle, Surrey, GU15 3PU	Ordinary	1.00	7	1.00	7.00
HM00	Colin Marshall	14 Frogmore Road, Blackwater, Camberley, GU17 0NP	Ordinary	1.00	7	1.00	7.00
HP00	Steve Peggs	12 The Coppice, West Drayton, UB7 8DP	Ordinary	1.00	16	1.00	16.00
3 Ordinary Entries Totalling					30		

Signature Steve Peggs