

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A72WZUH4

A29

31/03/2018

#282

COMPANIES HOUSE

1 Company details

Company number 1 0 8 3 1 2 6 7

Company name in full Keynsham Masonry Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen James

Surname Hobson

3 Liquidator's address

Building name/number Vantage Point

Street Woodwater Park

Post town Pynes Hill

County/Region Exeter

Postcode E X 2 5 F D

Country

4 Liquidator's name

Full forename(s) Lucinda Clare

Surname Coleman

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Vantage Point

Street Woodwater Park

Post town Pynes Hill

County/Region Exeter

Postcode E X 2 5 F D

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	4	m	0	m	3	y	2	y	0	y	1	y	8
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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	3	m	0	m	3	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

Keynsham Masonry Limited

on the 14 March 2018

Statement of truth

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

Full Name NICHOLAS JOHNSTON.

Signed Nicholas Johnston.

Dated 14/3/2018.

Keynsham Masonry Limited
Statement Of Affairs as at 14 March 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

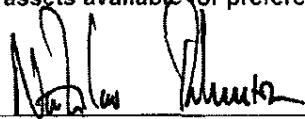
Uncharged assets:

Leasehold	9,113.09	Uncertain
Plant & Machinery	3,764.88	Uncertain
Office Equipment, Fix & Fittings	5,590.75	Uncertain
Stock	140,000.00	30,000.00
Book Debts	220,968.00	154,678.00
Cash at Bank	5,002.00	5,002.00
Cash held on client a/c	33,414.97	33,414.97

Estimated total assets available for preferential creditors

223,094.97

Signature



Date

14/3/2018

Keynsham Masonry Limited
Statement Of Affairs as at 14 March 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		223,094.97
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=25)	29,531.71	
Pension Schemes	3,486.98	
		<u>33,018.69</u>
Estimated deficiency/surplus as regards preferential creditors		190,076.28
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		190,076.28
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		190,076.28
Debits secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		190,076.28
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		190,076.28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	108,839.03	
Employees(Count=25)	355,762.25	
Landlord	25,000.00	
Inter Company Loan	150,414.86	
Banks/Institutions	118.99	
HMRC - PAYE	23,098.24	
HMRC - VAT	46,190.50	
		<u>709,423.87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(519,347.59)
Estimated deficiency/surplus as regards creditors		(519,347.59)
Issued and called up capital		
Ordinary Shareholders	1.00	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u>(519,348.59)</u>

Signature



Date

18/3/2018.

Keynsham Masonry Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alchemy Cleaning Contractors	The Cottage, Stockwood Vale, Bristol, BS31 2UG	1,744.83
CALM	Aquarius Waste Management Ltd	Unit 50, Burnett Bus Park, Burnett, Gypsey Lane, Keynsham, BS31 2ED	372.00
CALN	Allstar Business Solutions Ltd	PO Box 1463, Winmill Hill, Swindon, SN5 6PS	211.75
CB00	Bateman Skips Ltd	Broadmead Lane Ind. Est, Broadmead Lane, Keynsham, Bristol, BS31 1ST	876.00
CB01	Bath & North East Somerset Council	Lewis House, Manvers Street, Bath, BA1 1JG	1.00
CB02	Bath Stone Company Limited	Stoke Hill Mine, Midford Lane, Limpley Stoke, Bath, BA2 7GP	19,689.65
CB03	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	210.86
CB0C	BOC Ltd	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	868.88
CB0D	Bridges Electrical Engineering Ltd	31 Second Avenue, Westfield Industrial Estate, Midsomer Norton, BA3 4BH	138.00
CBOE	Briggs Equipment UK Ltd	PO Box 3777, Orbital 7, Orbital Way, Cannock, Staffordshire, WS11 8XW	3,168.00
CBOF	Bath Stone Group Ltd	c/o The Estate Office Quarry Farm, Banbury Road, Great Tew, Chipping Norton, Oxfordshire, OX7 4BT	150,414.86
CCOM	Commercial Trading Pallets Ltd	Southway Drive, Warmley, Bristol, BS30 5LW	2,316.00
CE00	Ecolab Ltd	1 Wernddu Court, Van Road, Caerphilly, CF83 3SG	429.18
CE01	Ellis Building Products	67a & 43 Honey Hill Road, Kingswood, Bristol, BS15 4HJ	552.63
CEN1	Engle Power Limited	No1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE	494.28
CEN2	Engle Power Limited	No1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE	14,070.00
CEN3	Estates Insurance Brokers	17 Church Walk, St Neots, Cambridgeshire, PE19 1JH	9,082.48
CF00	Ford Fuel Oils	The Oil Depot, Farrington Fields Trading Esta, Farrington Gurney, Bristol, BS39 6UU	1,101.45
CG00	GTBH Ltd	The Estate Office, Quarry Farm, Banbury Road, Great Tew, Oxon, OX7 4BT	59.18
CG01	Guardsman Ltd	24 Pasture Lane, Leicester, LE1 4EY	531.41
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	69,288.74
CH01	Hartham Park Minerals	The Estate Office, Quarry Farm, Banbury Road, Great Tew, Oxon, OX7 4BT	15,860.00
CH02	Interactive Transaction Solutions Ltd	Midland House, 1 Market Avenue, Chichester, West Sussex, PO19 1JU	330.00
CH03	Hanson Quarry Products Europe Ltd	Hanson House, 14 Castle Hill, Maidenhead, SL6 4JJ	25,000.00
CJOH	Lloyds Corporate Charge	Corporate Card Services, PO Box 6061, Milton Keynes, MK7 8LE	118.99
CJOI	Johnston Quarry Group	The Estate Office, Banbury Road, Great Tew, Oxon, OX7 4BT	593.67
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	36.08
CM00	M J Church Plant Ltd	Marshfield, Chippingham, Wiltshire, SN14 8LH	6,134.40
CN00	New Allies Transport	Unit 8 St Stephens, Business Centre, Poplar Road, Warmley, Bristol, BS30 5JD	6,864.00
CN01	NEST	Nene Hall, Lynch Wood Business park, Peterborough, PE2 6FY	3,486.98

Signature



Keynsham Masonry Limited
B - Company Creditors

Key	Name	Address	£
CO00	Oathill Quarry Limited	The Estate Office, Quarry Farm, Banbury Road, Great Tew, Oxon, OX7 4BT	404.75
CO01	Office Evolution Limited	12 Semington Turnpike, Semington, Nr Trowbridge, Wiltshire, BA14 6LB	115.75
CP00	PHS Besafe	16 Coneygre Industrial Estate, Coneygre Road, Tipton, DY4 8XP	241.32
CP01	P K Partnership	Barrs Court, BRISTOL, BS30 7BA	235.20
CP02	Priority IT Solutions Ltd	56 Stallard Street, Trowbridge, BA14 8HH	832.08
CRHC	RHC Lifting Limited	Lawrence Drive, Slover Trading Estate, Yate, Bristol, BS37 5PG	3,506.52
CROT	Rotamec Engineering	Draycott Road, Cheddar, Somerset, BS27 3RP	1,609.20
CROU	Ridgeway Telecom	The Greenhouse, Old Estate Yard, East Hendred, OX12 8JY	19,335.17
CS00	Somerset Specialists	Lower Street, Hinton St George, Somerset, TA17 8SX	369.90
CSTO	Stoke Hill Minerals Limited	The Estate Office, Quarry Farm, Banbury Road, Great Tew, Oxon, OX7 4BT	510.97
CV00	The Vacuum Lifting	Low Todhill, Rowallan, Kilmarnock, KA3 2LW	4,416.00
CW00	Wessex Packaging	Watercombe Park, Yeovil, BA20 2HL	2,342.38
CWIN	Windsor Joinery (Bath) Ltd	Unit 8, Stable Yard, Windsor Bridge Road, Bath, BA2 3AY	264.00
43 Entries Totalling			368,228.54

Signature _____

Keynsham Masonry Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Bath Stone Group Limited	The Estate Office, Quarry Farm, Banbury Road, Great Tew, Chi	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00



Signature

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 **Scott Bebbington**

Company name **Francis Clark LLP**

Address **Vantage Point**

Woodwater Park

Post town **Pynes Hill**

County/Region **Exeter**

Postcode **E X 2 5 F D**

Country

DX

Telephone **01392 667000**

 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