

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

00369628

Name of Company

J J Williamson & Sons (Canterbury) Limited

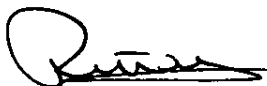
We

Richard Toone, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

Kevin Murphy, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Chantrey Vellacott DFK LLP
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref WILL63166/RHT/BC/LS

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Insolvency

COMPANIES HOUSE

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#128

Statement of Affairs

Statement as to affairs of

J J. Williamson & Sons (Canterbury) Limited

on the 29 January 2015 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

JOSEPH Connolly

Signed

J. Connolly

Dated

3 / 2 / 2015

Insolvency Act 1986

J J Williamson & Sons (Canterbury) Limited
Estimated Statement Of Affairs as at 29 January 2015

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debt - Connolly Leather Ltd	15,297,150 00	Uncertain
Tangible Assets	1 00	<u>NIL</u>
		NIL
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	320,113 00	
Connolly Ltd	15,321,000 00	
Deficit as regards the pension Scheme	<u>642,000 00</u>	
		<u>16,283,113 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(16,283,113 00)</u>
		(16,283,113 00)
Issued and called up capital		
Ordinary Shareholders	115,802 00	<u>115,802 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(16,398,915 00)</u>

Chantrey Vellacott DFK LLP
J. J. Williamson & Sons (Canterbury) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Albion Chemicals Limited	Closefield Works, London Road, Slaithwaite, Huddlesfield, HD7 5BG	11,612 00
CA01	Alliotts	13-21 High St, Guilford, Surrey, GU1 3DL	0 00
CB00	Berwin Leighton Paisner LLP	FAO Nicola Hirst, Adelaide House, London Bridge, LONDON, EC4R 9HA	0 00
CB01	BOC Limited	Customer Service Centre, PO Box 6, Priestley Road, Worsley, Manchester, M28 2UT	208 00
CB02	British Telecommunications Plc	Business Accounts, Providence Row, Durham, DH98 1BT	377 00
CC00	Connolly Limited	c/o Chantrey Vellacott DFK, Russell Square House, 10-12 Russell Square, LONDON, WC1B 5LF	15,321,000 00
CC01	Conceria Sabrina SPA	c/o Ms C Hillman, Lester Aldridge LLP, Russell House, Oxford Road, Bournemouth, BH8 8EX	57,689 00
CC02	Canterbury County Council	FAO Mr B Raines, Military Road, Canterbury, CT1 1YW	8,622 00
CC03			0 00
CC04			0 00
CC05	Conceria Sabrina SPA	GONE AWAY	0 00
CC06			0 00
CD00			0 00
CD01	Dixon Rankin	Rapier House, 40-46 Lambs Conduit, LONDON, WC1N 3LU	0 00
CE00	Eclipse Scientific Group	Kent Science Park, 550 Winch Rd, Sittingbourne, ME9 8EF	118 00
CE01	Environmental Agency	Income Department 311, PO BOX 263, PETERBOROUGH, PE2 8YD	0 00
CE02	Esapel SPA	c/o Ms D Burridge, Lester Aldridge, Russell House, Oxford Road, Bournemouth, BH8 8EX	2,100 00
CG00	Grant Thornton UK LLP	FAO Mike Brewer, 30 Finsbury Square, London, EC2P 2YU	0 00
CI00	Independent Trustee Services Limited	FAO Peter Askins, 4th Floor, The St Botolph Building, 138 Houndsditch, London, EC3A 7AW	0 00
CI01	Inter Colour Products Limited	DISSOLVED - 14/07/2011	10,239 00
CK00	Kofa	Bitunok za Mostom, Podturen 205, 033 01 Liptovsky Hradok, SLOVAKIA	162,548 00
CL00	Leather Tech Limited		67 00
CL01	LTR Supplies Limited	107 London Road, Teynham, Kent, ME9 9QL	869 00
CM00	Mid Kent Water	Customer Service Department, Snodland, Kent, ME6 5AH	2 00
CM01	Monarch Chemicals Ltd	New Road, Sherness, Kent, ME12 1LZ	1,688 00
CM02	Metcalfe Johnston & McCormick	88 Church Street, Eccles, Manchester, M30 0DA	0 00
CN00	Northants Leather Chemicals	c/o Cooper Sons Hartley & Williams, 9 Terrace Road, Buxton, Derbyshire, SK17 6DU	24,076 00
CO00	Ornichem Limited	DISSOLVED -21/05/2013	16,054 00
CP00	Pension Protection Fund	Knollys House, 17 Addiscombe Road, CROYDON, CR0 6SR	642,000 00
CQ00	Quasar Chemicals Limited	GONE AWAY	3,621 00

Chantrey Vellacott DFK LLP
J. J. Williamson & Sons (Canterbury) Limited
B - Company Creditors

Key	Name	Address	£
CR00	Registrar of Companies	Late Filing Penalties, PO BOX 710, Crown Way, CARDIFF, CF14 3UZ	0 00
CR01	Mr Robert Jackson-Wardle	The Courtyard, Bodenham, Herts, HR1 3JX	341 00
CR02	Rentokil Initial UK Limited	Riverbank Meadows Business Park, Blackwater, CAMBERLEY, Surrey, GU17 9AB	461 00
CR03	Royal Bank of Scotland	GONE AWAY	0 00
CS00	Singer & Friedlander Limited	c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AP	0 00
CS01	Singer & Friedlander Factors Limited	c/o KPMG Restructuring, 8 Salisbury Square, London, EC4Y 8BB	0 00
CS02	Seaboard Energy	GONE AWAY	0 00
CS03	Southern Water	FAO Robert Phelps, PO Box 41, Worthing, West Sussex, BN13 3NZ	0 00
CS04	Seaboard Energy	Osprey Road, Sowton, Exeter, EX2 7HZ	0 00
CS05	Seaboard Energy	Credit Control Department, Gadeon House, Grenadier Road, Exeter Business Park, EXETER, EX1 3UT	0 00
CT00	Totalinaelf Gas Limited (Mobil)	Clarke Wilmott, Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG	0 00
CT01	Trumpler UK Limited	DISSOLVED - 02/06/2009	3,726 00
CU00	Universal		13 00
CW00	Water for Work	DISSOLVED - 06/12/2011	413 00
CW01	Weeks Consulting Limited	The Oasts, Newham Court, Bearstead Road, Maidstone, Kent, ME14 5LH	14,700 00
CW02	Wolseley Centers Limited	Parkview 1220, Arlington Business Park, Theale, READING, RG7 4GA	37 00
CZ00	Zschimmer & Schwartz Chemicals	Postfach 2179 , 56108 Lahnstein, GERMANY	532 00
RC00	Joseph Connolly	Apartment 5, 13-15 Old Queen Street, LONDON, SW1H 9JA	0 00
RC01	Jonathan Connolly	Sherfold Farm House, Church Road, Kildown, Cranbrook, Kent, TN17 2RT	0 00
49 Entries Totalling			16,283,113.00

J. J. Williamson & Sons (Canterbury) Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Connolly Limited	0	115,801	0	115,801
HT00	Mr Timothy Connolly	0	1	0	1
2 Entries Totalling		0	115,802	0	115,802