

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

00463292

Name of Company

C H B & W LIMITED

I/We

Asher Miller

of David Rubin & Partners LLP
26-28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attach a statement of the Company's affairs as at
9 February 2010

Signed



Date

9/2/10

Presenter's name address and
Reference (if any)

David Rubin & Partners LLP
26-28 Bedford Row
London WC1R 4HE
DX 267 LONDON/CHANCERY
LANE

Ref: ADM/YIN/C419

Liquidation Section

For official use

Post Room

THURSDAY



PC2

PMNBKHFP

11/02/2010

COMPANIES HOUSE

693

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

and

(a) Insert full name of
company

C H B & W LIMITED

(Company No 00463292)

Affidavit

(b) Insert full name,
occupation and address

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I^(b) Felicity Packard, of 148 Chastilian Road, Dartford, Kent DA1 3LQ a director of the above-named Company, make oath and say that the several pages exhibited hereto and marked pages 1 to 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9 February 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said Company carried on business as

Signature

F Packard

Brookman

Sworn at

Solicitors

26-28 Bedford Row

London WC1R 4LP

Date

9th February 2010

Before me

J Brookman
JULIUS BROOKMAN

A Solicitor/~~Commissioner of Oaths/Notary Public~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

THURSDAY

PC2

11/02/2010
COMPANIES HOUSE

694

C H B & W LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 9 FEBRUARY 2010

	<u>Notes</u>	<u>Book Value £</u>	<u>Estimated To Realise £</u>
<u>ENCUMBERED ASSETS</u>			
Mercedes Vito	1	4,275	4,275
Less balance outstanding to Mercedes Benz Financial Services			(360)
Surplus			3,915
<u>UNENCUMBERED ASSETS</u>			
Cash at bank		3,002	3,002
Goodwill	1	Nil	Uncertain
Plant and Machinery	1	5,306	300
Motor Vehicles	1	8,306	9,675
Office Furniture and Equipment	1	13,005	500
Stock/WIP	1	187,000	Uncertain
Debtors including Retentions	2	<u>49,879</u>	<u>Uncertain</u>
			17,392
<u>PREFERENTIAL CREDITORS</u>			
Employees	3		<u>(9,600)</u>
			7,792
<u>UNSECURED CREDITORS - as per list attached</u>			
Trade and expense creditors		136,263	
HM Revenue & Customs (PAYE/NIC)		156,314	
Directors' Loans		<u>355,000</u>	<u>(647,578)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(639,786)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each			<u>(180)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(639,966)</u>

NOTES

- 1 The Assets were subject to an independent professional valuation prepared by Cuthbert & Kingsley Limited, Licensed Valuers
- 2 Book debts will suffer from snagging, retention and breach of contract claims. It is often difficult ascertain the exact realisable value of individual contracts and accordingly, an uncertain estimated to realise figure has been provided
- 3 Employees claims have been estimated based on the statutory calculation of 12 employees at £800 each

Signature

F Packard
JPB

1

Date

9.2.10

CHB & W LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 9 FEBRUARY 2010

UNSECURED CREDITORS

		£
<u>Leasing Creditors</u>		
Close Premium Finance	21st Floor, Tolworth Tower, Eswell Road, Tolworth, Surbiton, Surrey KT6 7EL	1,511 63
ING Lease (UK) Ltd	60 High Street, Redhill, Surrey RH1 1NY	166 37
Lease Plan UK	165 Bath Road, Slough Berkshire, SL1 4AA	412 84
Lex Vehicle Partners	Windsor House, Hollins Brook Way, Bury BL9 8RT	355 33
<u>Trade Creditors</u>		
24/7 Flooring Limited	11 Seymour Place, North Street, Hornchurch, Essex RM11 1SX	690 00
A J Bagwell Limited	82 Anglesey Avenue, Maidstone, Kent ME15 9TD	1,830 80
Bodyguard Workwear Limited	33 Rea Street, Digbeth, Birmingham B5 6HT	72 62
Brian Stone	24 Sparsholt Road, Weston, Southampton, SO19 9NJ	4,898 12
C Brewer & Sons Limited	Central Sales Ledger Department, Albany House, Ashford Road, Eastbourne, East Sussex BN21 3TR	641 46
Capita	Innovation Court, New Street, Basingstoke RG21 7JB	82 57
City Plumbing Supplies Limited	Regional Office, Lodge Way House, Lodge Way, Marlestone Road, Northampton NN5 7UG	1,228 67
Colas Rail Limited	Accounts Receivable Manager, Floor 2 Dacre House, 19 Dacre Street, London SW1H 0DJ	1,187 54
Crazy Limited	The Gatehouse, 19-21 Maypole Crescent, Darent Industrial Park, Enth, Kent DA8 2JZ	1,299 31
Express Medicals Limited	8 City Business Centre, Lower Road, London SE16 2XB	220 28
GDK Air Conditioning Limited	Unit 22/23 Enterprises Estates, Moorfield Road, Slyfield Industrial Estate, Guildford, Surrey GU1 1RB	483 00
GDL Interiors Limited	Unit 12d, West Station Industrial Estate, Spital Road, Maldon, Essex CM9 6SQ	7,739 50
Giftfinder & Company	4 Imperial Way, Croydon, Surrey CR0 4RR	713 14
Hire Services (Southern) Ltd	3 Manor Way, Old Woking, Surrey GU22 9JX	40 65
Homegrown Timber (Rail) Limited	Courtlands, Antlands Lane, Shipley Bridge, Surrey RH6 9TE	5,779 90
HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey CR4 41S	465 09
IIIS (Global) Limited	Willoughby Road, Bracknell, Berkshire RG12 8TB	3,483 12
Jewson Limited	Jewson Credit Services, Carlton Road, Ashford, Kent TN23 1DP	1,261 41
K H Electrical Services Limited	No 3 Crayside, Five Arches Business Park, Maidstone Road, Sidcup, Kent DA14 5AG	17,715 89
LEP UK Limited	Unit 10, 1 endale District Industrial Estate, Station Road, Whittlesey, Peterborough PE7 2EY	277 60
Malla Rail Limited	Unit 1 Roman Industrial Estate, Gloucester Road, Croydon, Surrey CR0 2DT	2,977 12
Mark Smith v/a Joy Skips	46a Davenport Road, Catford, London SE6 2AZ	874 00
M Hartin Ceramics	62 Laham Road, Bexleyheath, Kent DA6 7NQ	1,894 85
MJS Rail Limited	163 Wickham Road, Shirley, Croydon, Surrey CR0 8TF	4,006 60
N&C Chadwell Heath	41-51 Freshwater Road, Chadwell Heath, Essex RM8 1SP	3,243 14
Nico Office Limited	1 Old Farm Offices, Maiden Lane, Crayford, Kent DA1 4LX	55 17
Oxted Window Systems Limited	Longacres, Newchapel Road, Lingfield, Surrey RH7 6LE	2,437 10
Plumbase	Payment Centre, Suite 3, Unit 2, Cambuslang Investment Park, 11 Cambuslang Road, Glasgow G32 8NB	124 38
Portaramp Limited	c/o BDO Stoy Hayward LLP, Prospect Place, Hatfield, Hertfordshire AL9 5BS	50,567 50
Power Platform Services Limited	Lyn House, Ivy Mill Lane, Godstone, Surrey RH9 8NR	391 00
Prentice Glass Limited	Unit B 10 Waterside Way, London SW17 0HB	850 11
Primo Terrazzo & Tiling Limited	91a The Crescent, Eastleigh, Hampshire, SO50 9BJ	6,152 50

Signature *PPacard* *AD*

Date *9.2.10*

C.H.B & W LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 9 FEBRUARY 2010

Quality Trades	10 Windhover Way, Gravesend, Kent DA12 4NS	202 00
Rainbow Carpets (Southern) Limited	Head Office, Unit 1 Nuffield Trade Centre, 11-17 Nuffield Road, Poole, Dorset BH17 0UF	761 99
RCI Financial Services Limited	Egale House, 78 St Alnams Road, Watford, Hertfordshire WD17 1AF	640 05
Red Ochre Associates Limited	45 Rembrandt Grove, North Springfield, Chelmsford, Essex CM1 6GD	2,070 00
Reed Harris	Riverside House, 27 Camwath Road, London SW6 3HR	809 61
Sam Boyd Services	17 Bellerby Rise, Lea Meadow, Toddington Road, Luton LU4 9DU	1,056 00
Screwfix Direct	Accounts Department, Trade House, Mead Avenue, Yeovil BA22 8RT	1,012 74
Sevenoaks District Council	Non-Domestic Rates, Po Box 103, Argyle Road, Sevenoaks, Kent TN13 1GS	589 00
Travis Perkins Trading Co Limited	Regional Office, Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG	1,586 68
Viking Direct	Registered Office, Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester LE4 2BN	102 51
Wilsons Group Services	Highlander House, Cross Street, Newark, Notts NG24 1PP	29 85
Woodstone Limited	68 Houghton Road, St Ives, Huntingdon, Cambs PE27 6RL	1,272 45
		<u>136,263 19</u>
<u>Crown Creditors</u>		
HM Revenue & Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend-on-Sea SS99 1AB	14,461 93
HM Revenue & Customs (PAYE/NI)	Accounts Office Shipley, Bradford, BD98 1YY	141,852 50
		<u>156,314 43</u>
<u>Directors' Loans</u>		
William Watkins	Forge House, Perry Street, Chislehurst, Kent BR7 6HA	280,000 00
Mark Lloyd	22 Frailey Hill, Woking, Surrey, GU22 8EA	75,000 00
		<u>355,000 00</u>
Total		647,577 62

Signature *FPaacard*
JB

Date 01 - 2 - 10