

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Landline Limited	Company number 01618248
In the High Court of Justice	Court case number 6994 of 2014

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

We (a) Ian Robert and Michaela Hall

Kingston Smith & Partners LLP

105 St Peter's Street

St Albans

Herts

* Delete as applicable

AL1 3EJ

attach a copy of -

* 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 *myhall*
Joint Administrator

Dated 17.11.14

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 record.

Kingston Smith & Partners LLP	
105 St Peter's Street, St Albans, Herts, AL1 3EJ	
	Tel 01727 896015
DX Number	DX Exchange

TUESDAY



QIQ

18/11/2014

#79

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of concurrence

Name of Company Landline Limited	Company number 01618248
In the High Court of Justice	Court case number 6994 of 2014

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

With regards the Statement of Affairs of (a) Landline Limited, 105 St Peter's Street, St. Albans, Herts, AL1 3EJ

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 14 November 2014

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

by (c) Stephen Hartley Quill Quill

Statement of Truth

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

I (d) Trevor Kenneth Willson

HILL LODGE, COLAM LANE, LITTLE BADDOW
CHELMSFORD, ESSEX CM3 4SZ

*Delete as applicable

* 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~~

(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

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(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.

Full name TREVOR KENNETH WILLSON

Signed T. Willson

Dated 17 NOVEMBER 2014

STATEMENT OF AFFAIRS

Name of Company

Landline Limited

Company Number

01618248

In the

High Court of Justice

Court case number

6994 / 2014

Statement as to the affairs of

Landline Limited

105 St Peter's Street

St Albans

AL1 3EJ

on the 8 October 2014, 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 8 October 2014 the date that the company entered administration

Full Name

STEPHEN HARTLEY QUILL

Signed



Dated

14 NOV 2014

Landline Limited
Statement Of Affairs as at 8 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold Land & Property	242,469 00	250,000 00
Chargeholder (1)		(198,805 00)
Surplus c/d		<u>51,195 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	50,372 00	11,300 00
Fixtures, fittings, computers etc	113,499 00	Uncertain
Motor Vehicles	50,261 00	10,500 00
Stock	155,582 00	10,000 00
Book Debts	295,891 00	236,713 00
Goodwill/Intellectual Property		5,000 00
Cash at Bank	5,792 00	Uncertain
Staff Loan and Float Account	4,096 00	692 00
Estimated total assets available for preferential creditors		<u>274,205 00</u>

Signature  Date 14/11/14

Landline Limited
Statement Of Affairs as at 8 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		274,205 00
Liabilities		
Preferential Creditors - Holiday Pay	11,816 38	11,816 38
Estimated deficiency/surplus as regards preferential creditors		262,388 62
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		262,388 62
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		262,388 62
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		262,388 62
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		262,388 62
 SURPLUS B/D		51,195 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	218,814 35	
Employees Pay in Lieu/Redundancy	255,904 12	
HM Revenue & Customs - PAYE	20,060 00	
HM Revenue & Customs - VAT	107,155 00	
		601,933 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(288,349 85)
Estimated deficiency/surplus as regards creditors		(288,349 85)
 Issued and called up capital		
Preference Shareholders	293 00	
Ordinary Shareholders	500,000 00	
		500,293 00
Estimated total deficiency/surplus as regards members		(788,642 85)

Signature



Date

14/11/14

Kingston Smith & Partners LLP
Landline Limited
B - Company Creditors

Key	Name	Address	£
CA00	A B G Ltd	E7, Meltham Mills Road, Meltham, West Yorkshire, HD9 4DS	29,228 47
CA01	Alan's Auto Repairs	127B Main Street, Cairney Hill, Fife, KY12 8QX	129 38
CA02	Allen Plant Hire	Bowesfield Industrial Estate, Stockton-On-Tees, TS18 3HJ	3,330 72
CA03	Arco Humberstone	PO Box 21, Head Office, Waverley Street, HULL, HU1 2SJ	328 48
CA04	Alistar Business Solutions Ltd	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	82 46
CA05	Arr Craib Transport Ltd	PO Box 404, Hoddesdon, Herts, EN11 1HH	594 00
CA06	ATS Euromaster Ltd	ARVAL Centre, Windmill Hill, Swindon, SB5 6PE	307 36
CA07	ARVAL UK Limited	Customer Services, PO Box 10642, Harlow, CM20 9HA	0 00
CA08	Anglian Water	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	0 00
CA09	Bonar Technical Fabrics N C/O Atradius		0 00
CB00			0 00
CB01	Bonar Technical Fabrics	St Salvador Street, Dundee, DD3 7EU	31,715 26
CB02	Braintree District Council	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	4,388 00
CB03	Brooks Transport Services	Unit 15 Second Avenue, Bluebridge Industrial Estate, Halstead, Essex, C09 2SU	570 00
CB04	Buxo Plas	Quarters Farm, Hazlebadge, Bradwell, Hope Valley, Derbyshire, S33 9HX	480 00
CB05	Barry Ives Haulage Ltd	Rippers Court, Station Road, Sible Hedingham, Halstead, Essex, C09 3PY	336 00
CB06	Bytes Document Solutions Limited	117-119 High Street, Crawley, West Sussex, RH10 1DD	0 00
CB07	BT		19 32
CB08	B T Cullum and Son	42 D'Arcy Road, Tiptree, Essex, CO5 0RR	120 00
CC00	N C Cammack & Sons Ltd	Unit 11 Spitfire Drive, Earls Colne Business Park, Earls Colne, Essex, CO6 2NS	942 00
CC01	Construction Industry Training Board	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	(30 00)
CC02	Connexion Office Supplies	Computer & Office Supplies, The Orangery, 26-28 Headland, Kettering, Northamptonshire, NN15 7HP	88 80
CC03	Cooley Group		0 00
CC04	Simon Corr		0 00
CC05	Corseal	4a Clockhouse Farm Estate, Cavendish Lane, Glemsford, Sudbury, Suffolk, CO10 7PZ	380 64
CC06	CITB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	0 00
CD00	Direct Transportation Ltd	Knights Farms, Swan Street, Chappel, Colchester, Essex, CO6 2EE	3,179 40
CD01	Dyce Carriers Ltd	Site 15, Pitmedden Road Industrial Estate, DYCE, Aberdeen, AB21 0BF	4,578 78
CE00	E L A S		0 00

Signature 14/11/14 

Kingston Smith & Partners LLP
Landline Limited
B - Company Creditors

Key	Name	Address	£
CE01	Elliott	Manor Drive, Peterborough, PE4 7AP	126 00
CE02	Eon Energy Solutions Limited	P O Box 2010, NG1 9GQ	0 00
CE03	Employees Holiday Pay		11,816 38
CF00	Flogas Britain Ltd	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	26 00
CF01	Fullers (Brickwall Farm) Ltd	Brickwall Farm, Sible Hedingham, Halstead, Essex, CO9 3RH	0 00
CG00	G D S Enterprise Ltd	Unit 4, Bearsted Green Business Centre, Bearsted, Kent, ME14 4DF	1,780 08
CG01	Geofabrics Ltd	Skelton Grange Road, Stourton, Leeds, LS10 1RZ	2,644 80
CG03	Graeme Hotel	40 Grahams Road, Falkirk, FK1 1HR	2,546 30
CG04	GRP Factors Ltd	Rear of Unit 2 First Avenue, Bluebridge Industrial Estate, Halstead, Essex, CO9 2EX	76 80
CG05	GSE Lining Technology Ltd	c/o Manchett's Transport, Heath Road, Warboys, Huntingdon, Cambridgeshire, PE28 2UU	70,785 22
CH00	Halstead Electrical Wholesale	8 Second Avenue, Bluebridge Industrial Estate, Halstead, Essex, CO9 2SU	19 62
CH01	Hilti Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	7,482 54
CH02	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	20,060 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	107,155 00
CH04	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH05	Hewden	PO Box 67, Stretford DO, Manchester, M32 0HW	0 00
CI00	Impact Fork Truck Ltd	Claydon Business Park, Gipping Road, Great Blakenham, IPSWICH, IP6 0NL	1,032 00
CI01	Initial Personnel Services Ltd	Credit Control, P O Box 4975, Dudley, DY1 9FA	95 15
CJ00	JCS High Torque Ltd	Chilton Industrial Estate, Sudbury, Suffolk, CO10 2YH	855 54
CJ01	J D Lifting Ltd	Valley Works, Bucklesham Road, Foxhall, Ipswich, Suffolk, IP10 0AT	213 00
CJ02	JDP		802 08
CJ03	John Smith Haulage Ltd	Heath Road, Warboys, Huntingdon, Cambs, PE28 2UU	480 00
CK00	Keyline Builders Merchants	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	486 00
CK01	Kenneth McWhinnie (Exp)		0 00
CL00	Peter Langton Access a/c		0 00
CM00	M & B Sacks Ltd	The Old Mill, Allington Lane, Foston, Grantham, Lincs, NG32 2JR	324 00
CM01	Macfarlane Packaging Ltd	Windham Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XD	701 51
CM02	McDonalds		1,063 66
CM03	Marton Geotechnical Services Ltd	Geotechnical Centre, Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9ND	77 70

Signature 14/11/14 

Kingston Smith & Partners LLP
Landline Limited
B - Company Creditors

Key	Name	Address	£
CM04	MM EC Geoenvironmental Ltd	Langshiel, 11 Westerhill, Perth, PH1 1DH	3,672 00
CM05	M Tinkley Access a/c		4 47
CO00	Office IS Ltd	Eastern House, Commerce Way, Whitehall Industrial Estate, Colchester, Essex, CO2 8HS	156 18
CO01	Orwell Trucks Ltd	Heckworth Close, Brunel Way, Severalls Industrial Park, Colchester, CO4 9TB	259 73
CO02	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CP00	Peebles Media Group	c/o Morton Fraser, c/o Litigation Division, Morton Fraser, Quartermile Two, 2 Lister Square, Edinburgh, EH3 9GL	138 00
CP01	Powergen		(448 88)
CP02	Premier Coatings Ltd	Marley Farm, Headcorn Road, Smarden, Ashford, TN27 8PJ	5,267 28
CP03	PSS Ltd	15/17 Hollands Road, Haverhill, Suffolk, CB9 8PU	4,056 36
CP04	Pitney Bowes Finance Limited	P O Box 6569, Harlow, CM20 2FQ	0 00
CP05	Premium Credit Limited	P O Box 350, Epsom, KT17 1WP	731 08
CP06	Pay in Lieu of Notice		96,197 97
CQ00	Quality Air UK Limited	4 Orlando Court, Walton-on-the-Naze, Essex, CO14 8PA	0 00
CR00	Renolit Iberica SA	Ctra del Montnegre s/n, 08470 - Sant Celoni, CIF ESA08058943, SPAIN	2,154 30
CR01	Resolution GB Ltd	Park Barn, Park Farm, Station Road, Oakley, Hampshire, RG23 7EH	240 00
CR02	RKW	Email address below	14,852 25
CR03	Rosedale Contracts Ltd		877 20
CR04	Russell Taylor	Marwood Building, Riverside Park, Bromborough, Wirral, CH62 3QX	624 00
CR05	RS Components Limited	P O Box 99, Corby, Northampton, NN17 9RS	0 00
CR06	Royal Mail Franking	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	0 00
CR07			0 00
CR08	Redundancy Payments Office	PO Box 16683, Birmingham, B2 2EE	0 00
CR09	Redundancy Pay		159,706 15
CS00	Smithers Rapra and Smithers Pira Ltd	Shawbury, Shrewsbury, Shropshire, SY4 4NR	351 00
CS01	Smithfield Accountants	117 Charterhouse Street, London, EC1M 6AA	90 00
CS02	Sealflex Ltd	Florence Road Business Park, Kelly Bray, Callington, Cornwall, PL17 8EX	595 44
CS03	Suffolk & Essex Supplies Ltd	11 Lady Lane Industrial Estate, Hadleigh, Ipswich, IP7 6BQ	231 30
CS04	Safety Gas Detection	86 Turpin Green Lane, Leyland, Lancashires, PR25 3HD	672 00

Signature 14/11/14 

Kingston Smith & Partners LLP
Landline Limited
B - Company Creditors

Key	Name	Address	£
CS05	SIGMA Consulting Ltd	Essex Technology & Innovation Centre, The Gables, Ongar, Essex, CM5 0GA	971 40
CS06	SIG Construction Ltd	c/o The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	305 04
CS07	Silicon Alley	Wycke Hill Business Park, Wycke Hill, Maldon, Essex, CM9 6UZ	1,140 00
CS08	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	183 68
CS09	Steves Logistics Ltd		660 00
CS0B	ScottishPower	1 Atlantic Quay, Glasgow, G2 8SP	0 00
CT00	TNT Express UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	142 80
CT01	Travis Perkins Trading Co Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	70 14
CT02	TPP Technology Plus Print	Unit 6C, The Mews, 15a Liverpool Road, Birkdale, Southport, PR8 4AS	0 00
CU00	UBM Information Ltd	Riverbank House, Angel Lane, Tonbridge, Kent, TN9 1SE	1,333 44
CV00	Venesky Brown Recruitment Ltd	Axwell House, 2 Westerton Road, Broxburn, EH52 5AU	5,790 00
CV01	Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	160 46
CV02	Viking Direct	c/o Office Depot International (UK) Ltd, 501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN	196 02
CV03	Visqueen Building Products		726 19
CV04	Vodafone Limited (Fixed Networks)	3 The Maltings, Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SF	224 40
CV05	Virgin Media Business	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	0 00
CV06	VSL Networks Limited	Unit 6, Martinfield, Welwyn Garden City, Hertfordshire, AL7 1HG	0 00
CV07	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
EB00	Mr Robert Boosey	25 Hazel Drive, Purdis Farm, Ipswich, IP3 8RF	0 00
EC02	Mr Chris Crowe	16 Valentine Court, Bocking, Braintree, Essex, CM7 5UJ	0 00
EC05			0 00
EC07	Mr Adam Clubb	6 Stanway Close, Glemsford, Sudbury, Suffolk, CO10 7QB	0 00
EC08	Ms Emma Codling	9 Risbridge Drive, Kedington, Haverhill, Suffolk, CB9 7ZE	0 00
EF00	Mr Andrew Foster	3 Northbank, Errol, Perthshire, PH2 7QH	0 00
EF01	Mr Graham Fielding	380A Union Road, Oswaldtwistle, Lancashire, BB5 3NW	0 00
EG00	Mr Steve Govus	5 Lexden Place, Halstead Road, Lexden, Colchester, Essex, CO3 9FD	0 00
EG01	Mr Neil Grant	32 Easter Drive, Portlethan, Aberdeen, Scotland, AB12 4XD	0 00
EH00			0 00
EH01	Mrs Kim Harmour	29 Hawthorn Close, Halstead, Essex, CO9 2SF	0 00

Signature 14/11/14 

Kingston Smith & Partners LLP
Landline Limited
B - Company Creditors

Key	Name	Address	£
EK00	Mr Kevin Mitchell	17 Pleasance Brae, Carneyhill, Fife, KY12 8FA	0 00
EL00	Mr Peter Langton	c/o 4 Mahonia Drive, Langdon Hills, Essex, SS16 6SD	0 00
EL01			0 00
EM00	Mrs Jill Makins	2 The Glebe, Old Bury Road, Alpheton, Sudbury, Suffolk, CO10 9BS	0 00
EP00	Mr Michael Promfret	24 Torquay Drive, Luton, Beds, LU4 9LN	0 00
EP01	Mr T Potter	The Studio Hare & Hounds, Grange Hill, Greenstead Green, Halstead, Essex, CO9 1QZ	0 00
EQ00	Mr Stephen Quill	Monks, Delvin End, Sible Hedingham, Essex, CO9 3LN	0 00
EQ01	Mrs Kateryna Quill	Monks, Delvin End, Sible Hedingham, Essex, CO9 3LN	0 00
ET00	Mrs Gemma Thompson	3 Erick Avenue, Chelmsford, Essex, CM1 7BX	0 00
ET01	Mr Mark Tinkley	Ivy House Farm, Mile Road, Winfarthing, Diss, Norfolk, IP22 2EZ	0 00
EW00	Mr Kenneth McWhinnie	49 Mayfield Street, St Ninians, Stirling, FK7 0DA	0 00
EW01	Mr Tony Wilson	28 Chestnut Drive, Darlington, Co Durham, DL1 4RS	0 00
EW02	Mr Trevor Willson	Hill Lodge, Colam Lane, Little Baddow, Chelmsford, Essex, CM3 4SY	0 00
EW03	Mrs Fiona Willson	21 Old Court, Off Arbour Lane, Chelmsford, Essex, CM1 7UF	0 00
RQ00	Mr Stephen Quill	Monks Delvin End, Sible Hedingham, Halstead, Essex, CO9 3LN	0 00
RW00	Mr Trevor Willson	Hill Lodge, Colam Lane, Little Baddow, Chelmsford, Essex, CM3 4SZ	0 00
131 Entries Totalling			613,749.85

Signature 16/11/14 

Kingston Smith & Partners LLP
Landline Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Mr Stephen Quill	Monks Delvin End, Sible Hedingham, Halstead, Essex, CO9 3LN	0	168	250,000	250,168
HW00	Mr Clifford Willson	1 Mynards Way, Off Well Lane, Danbury, Essex, CM3 4AB	0	0	125,000	125,000
HW01	Mr Trevor Willson	Hill Lodge, Colam Lane, Little Baddow, Chelmsford, Essex, CM3 4SZ	0	125	125,000	125,125
3 Entries Totalling						500,293

Signature 14/11/14 