

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01977021

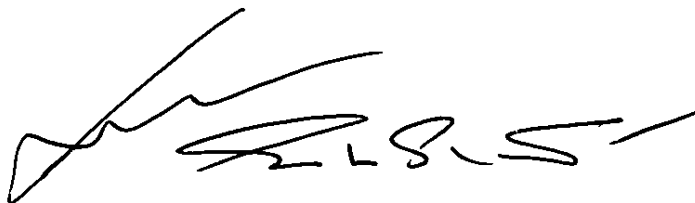
Name of Company

Blyth Group Limited

I / We
Gareth David Peckett
2 Rutland Park
Sheffield
S10 2PD

Graham Leslie Stuart-Harris
2 Rutland Park
Sheffield
S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2010



Signed _____ Date 30 December 2010

Barber Harrison & Platt
2 Rutland Park
Sheffield
S10 2PD

Ref INB005/GDP/OA

For Official Use

Insolvency Section

Post Room

THURSDAY



A48

COMPANIES HOUSE

398

Statement of Affairs

Statement as to affairs of

Blyth Group Limited

on the 30 December 2010 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

ROBERT CHARLES JONKIN

Signed




Dated

30-12-10

Blyth Group Limited
Statement Of Affairs as at 30 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,773 00	300 00
Motor Vehicles	7,046 00	3,950 00
Stock	10,000 00	590 00
Stock subject to Lien	6,000 00	Uncertain
Book Debts	102,176 07	96,866 51
Pre-payments	12,000 00	NIL
Cash at Bank	75,678 81	75,678 81
Estimated total assets available for preferential creditors		177,385 32

Signature  Date 30-12-10

Blyth Group Limited
Statement Of Affairs as at 30 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	177,385 32
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,199 21
	<u>9,199 21</u>
Estimated deficiency/surplus as regards preferential creditors	168,186 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>168,186 11</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	168,186 11
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	168,186 11
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	168,186 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,045 98
Employees	84,676 80
HM Revenue & Customs (VAT)	46,810 45
HM Revenue & Customs (PAYE & NIC)	104,204 21
Blyth Pest Control Limited	9,000 00
	<u>267,737 44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,551 33)
Estimated deficiency/surplus as regards creditors	(99,551 33)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	(109,551 33)

Signature



Date

30-12-10

Blyth Group Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EA00	Mr Alexander Clubb 52 Parkstone Crescent Hellaby Rotherham S66 8HD	1,091 60
EB00	Mrs Byron Brackenbury Jubilee Cottage Martin Common Bawtry S Yorks DN10 6DA	804 00
EC01	Mr Chris Richardson 8 Lanchester Gardens Worksop Notts S80 2PN	858 00
EG00	Mr Geoffrey Bacon 3 Harlow Terrace Retford Notts DN22 7TB	800 00
EJ01	Mr James Clubb 52 Parkstone Crescent Hellaby Rotherham S66 8HD	865 37
EJ02	Mr James Smith 13 Tudor Road Intake Doncaster DN2 6EN	70 51
EJ03	Mr John Healey 4 Thompson Avenue Harworth Doncaster South Yorkshire DN11 8JG	1,007 69
EJ04	Mrs Judith Jenkins Redbridge House Worksop Road Blyth Worksop S81 8DX	210 15
EN00	Mr Nicholas Lithgow 16 Hamilton Street Worksop Notts S81 7DD	1,167 89

Signature 

30-12-10

Blyth Group Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
ER00	Mr Robin Cobb Orchard Bungalow Woodbeck Retford Notts DN22 0JL	890 40
ER01	Mr Rob Hunt 3 Harlow Terrace Retford Notts DN22 7TB	633 60
ER02	Mr Robert Jenkins Redbridge House Worksop Road Blyth Worksop S81 8DX	800 00
12 Entries Totalling		9,199.21

Signature



3042-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arden Winch & Co Ltd 9 Acres Hill Lane Sheffield S9 4LR	105 98
CB02	Batchmix Ltd Scrooby Top Quarries Scrooby Top Doncaster DN10 6AY	53 99
CB04	F H Brundle - Midlands Condor Road Quarry Hill Ind Estate Ilkeston DE7 4RE	340 44
CB05	BSL Brammer Ltd Claverton Court Claverton Road Wythenshawe Manchester M23 9NE	31 80
CB06	Blyth Pest Control Limited Redbridge House, Worksop Road Blyth Worksop Notts S81 8DX	9,000 00
CC00	City Electrical Factors Nelson Division 3B Audax Close Clifton Moor York YO30 4RA	96 31
CC01	Caritas Ltd 17 College Yard Brigg North Lincs DN20 8JL	65 00
CC02	Chandler Oil & Gas Warren Way Alma Park Grantham Lincolnshire NG31 9SE	566 50
CC03	Chemodex Canal Road Worksop Notts S80 2EH	32 07

Signature



30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Combined Precision Components Plc Faraday Drive Fulwood Preston Lancashire PR2 4PP	31 49
CC05	Eurorail Crash Barriers 2000 Unit 5 Joiners Court Torworth Retford Notts DN22 8NW	327 79
CC06	Cromwell Tools Group P O Box 14 Victoria Street Wigston Leicester LE18 1AT	85 03
CD00	Distinction Training PO Box 942 Westwoodside Doncaster DN9 2WP	177 33
CD01	Dexel Tyre Co Ltd Eastgate Worksop Notts S80 1RF	327 80
CF00	FT Commercials Ollerton Road Tuxford Newark Notts NG22 0PQ	63 45
CH00	HM Revenue & Customs (VAT) Medvale House Mote Road Maidstone Kent ME15 6AF	46,810 45
CH01	HM Revenue & Customs (PAYE & NIC) Medvale House Mote Road Maidstone Kent ME15 6AS	104,204 21

Signature




30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Heras UK Fencing Systems Carr Hill Doncaster	27 03
CH03	Sheffield TPS Gilder Group Logistics Broombank Road Sheepbridge Ind Estate Chesterfield S41 9QJ	187 27
CH04	Hi-Tech Fire Engineering Brandlehow 2 Ledstone Road Sheffield South Yorkshire S8 0NS	31 50
CJ00	Jewson Ltd PO Box 503 Doncaster South Yorkshire DN4 5WA	337 82
CK00	Killgerm Chemicals P O Box 2 Ossett West Yorkshire WF5 9NA	410 70
CL00	L & S Engineers West Coppice Road Coppice Side Industrial Estate Brownhills Walsall West Midlands WS8 7HB	18 72
CM00	Mick Arden 36 Grantham Road Great Gonnerby Grantham Lincs NG31 8JX	139 33
CM01	G R Millward 307 Coleford Road Darnall Sheffield S9 5NF	28 33
CM02	MKM Building (Retf) Supplies Trinity Park Randall Park Way Retford DN22 7WF	34 59

Signature



30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	Partic Motor Spares Ltd Sandy Lane Industrial Est Worksop Notts S80 1TN	36 58
CO00	OSA Door Parts Ltd Ashville Industrial Estate Runcorn Cheshire WA7 3EZ	329 01
CP00	Pearl Fencing Ltd Baltic Works Baltic Street Hartlepool Cleveland TS25 1PW	12,136 56
CP01	Portland Laundry Co (Mansfield) Ltd Nottingham Road Mansfield Notts NG18 1BW	110 51
CP02	Priory Shutter 89/91 Ralse Street Smethwick West Midlands B66 2AY	638 03
CP03	Procter Bros Ltd 4 Beaconsfield Court Garforth Leeds LS25 1QH	2,570 06
CR00	Racolin Ltd Kimberley Road Clevedon North Somerset BS21 6QJ	273 78
CR01	Cemex UK Materials Ltd Cemex House Coldharbour Lane Thorpe Egam Surrey TW20 8TD	152 19
CR02	Lafarge Redland Aggregates Ltd Bradgate House Groby Leicester Leicestershire LE6 0FA	62 98

Signature



30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Retford Motor Spares 17 Lidget Lane Retford Notts DN22 6QL	1,464 75
CS00	Red Fuel Cards (Europe) Ltd Red House Sproughton Road Ipswich Suffolk IP1 5AN	405 56
CS01	Speedy Hire Centres (Northern) Ltd Lakeside Building Alexandra Park Prescot Road St Helens WA10 3TT	44 17
CT00	Tanvic Tyre Dist Ltd Stadium Close Off Claylands Ave Dukeries Industrial Estate Worksop Notts S81 7BT	142 05
CT01	Tarmac Northern Ltd Cashiers Dept PO Box 2600 Millfields Road Ettingshall WV4 6JP	52 48
CT02	Torne Vally Ltd Bawtry Road Tickhill Doncaster DN11 9EX	589 42
CT03	Travis Perkins Trading Co Ltd P O Box 5227 Harlestone Road Northampton Northamptonshire NN5 7ZE	44 09
CW00	Walkers of Worksop Retford Road Worksop Notts S80 2PT	229 75

Signature



30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Job Earnshaw & Bros Ltd Barrowfield Lane Wentworth Nr Rotherham S62 7TP	243 74
EA00	Mr Alexander Clubb 52 Parkstone Crescent Hellaby Rotherham S66 8HD	2,964 40
EB00	Mrs Byron Brackenbury Jubilee Cottage Martin Common Bawtry S Yorks DN10 6DA	7,370 00
EC01	Mr Chris Richardson 8 Lanchester Gardens Worksop Notts S80 2PN	5,720 00
EG00	Mr Geoffrey Bacon 3 Harlow Terrace Retford Notts DN22 7TB	5,980 00
EJ01	Mr James Clubb 52 Parkstone Crescent Hellaby Rotherham S66 8HD	4,326 90
EJ02	Mr James Smith 13 Tudor Road Intake Doncaster DN2 6EN	440 70
EJ03	Mr John Healey 4 Thompson Avenue Harworth Doncaster South Yorkshire DN11 8JG	11,453 71
EJ04	Mrs Judith Jenkins Redbridge House Worksop Road Blyth Worksop S81 8DX	7,250 18

Signature



30-12-10

Blyth Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EN00	Mr Nicholas Lithgow 16 Hamilton Street Worksop Notts S81 7DD	14,299 36
ER00	Mr Robin Cobb Orchard Bungalow Woodbeck Retford Notts DN22 0JL	4,452 00
ER01	Mr Rob Hunt 3 Harlow Terrace Retford Notts DN22 7TB	1,452 00
ER02	Mr Robert Jenkins Redbridge House Worksop Road Blyth Worksop S81 8DX	18,967 55
56 Entries Totalling		267,737 44

@ - Denotes associate creditor

Signature



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