

S.95/99

**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

2762819

Name of Company

(a) Insert full

name of
company

(a) LANGSTONE HOSE & BELTING LIMITED

(b) Insert full (b) I
name(s)
and
address(es)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT(c) Insert
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 24th September 2013

Signed



Dated 24th September 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/L126

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2HN3BAI

A45

25/09/2013

#38

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Langstone Hose & Belting Limited

(Co No 2762819)

on the 24th September 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Paul David Langstone
and occupation

Company Director

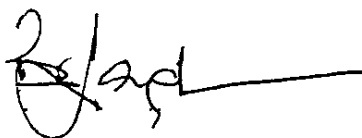
(b) Insert full address of (b) Maple Lodge, 45 Higher Lane,

Langland, Swansea, SA3 4NT

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

Full Name Paul David Langstone

Signed



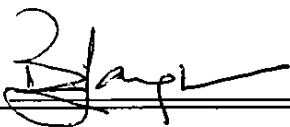
Dated

24th September 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Plant & Equipment and Fixtures & Fittings	894 =====	1725
Motor Vehicle - Citroen Berlingo Van - CP09 OWH	1607 =====	3000
Stock in Trade	34000 =====	11500
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		16225

Signature



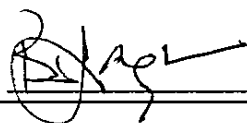
Date

24th September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	16225
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	1269	(1269)
Estimated deficiency/surplus as regards Preferential Creditors	£	14956
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		14956
Debts secured by Floating Charges		
Bank of Scotland Plc		21
Estimated deficiency/surplus of assets after Floating Charges		14977
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	14977
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	20977	
Inter-Company Accounts	43083	
HM Revenue & Customs - PAYE & NIC and VAT	1129	
Personnel - Redundancy & Notice Pay	14955	
		(80144)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(65167)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(65167)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(65169)

Signature



Date

24th September 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	499 08	PAYE REF 615/PB000008590		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	629 66 -----	VAT REGISTRATION NO 558 0502 47		
		1128 74 =====			
<u>INTER-COMPANY ACCOUNTS</u>					
LANGSTONE HOLDINGS LIMITED	3 ST JOHNS COURT, UPPER FOREST WAY, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QR	16533 00			
LANGSTONE SAFETYWEAR LIMITED	3 ST JOHNS COURT, UPPER FOREST WAY, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QR	26550 11 -----			
		43083 11 =====			
<u>EMPLOYEE CLAIMS</u>					
T W WOOD	23 LON GLYN FELIN, LONGFORD, NEATH, SA10 7HU	5608 72			
MRS L LANGSTONE	HIGHFIELD HOUSE, 43 HIGHER LANE, LANGLAND, SWANSEA, SA3 4NT	10615 42 -----			
		16224 14 =====			

Signature  Date 24th September 2013

COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors' under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
A & PLASTICS LIMITED	1 ATTLEE STREET, BRYNMENYN INDUSTRIAL ESTATE, BRIDGEND, CF32 9TQ	156 61			
ALTEC PRODUCTS LIMITED	BUDE BUSINESS CENTRE, BUDE, EX23 8QN	598 57			
BUCK & HICKMAN LIMITED	P O BOX 3813 SISKIN PARKWAY, WEST MIDDLEMARCH BUSINESS PARK, COVENTRY, CV3 4ZW	24 94			
BUNZL UK LIMITED T/A GREENHAM	671 LONDON ROAD, ISLEWORTH, MIDDLESEX, TW7 4EX	978 67			
DURA HOSE & FITTINGS LIMITED	UNIT 5A, VILLAGE BUSINESS PARK, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9AB	137 52			
E DOBSON & CO (GASKETS) LIMITED	SPRINGFIELD MILLS, OAKWORTH ROAD, KEIGHLEY, WEST YORKSHIRE, BD21 1QQ	969 38			
ERIKS INTERNATIONAL POWER TRAN	AMBER WAY, HALESOWEN, WEST MIDLANDS, B62 8WG	87 60			
EXTRUFLEX UK LIMITED	UNIT 5, BADMINTON ROAD TRADING ESTATE, YATE, BRISTOL, BS37 5NS	465 51			
FMP MOTOR FACTORS LIMITED	3 ST JOHNS COURT, UPPER FOREST WAY, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QR	28 10			
HOSE WORLD LIMITED	71-73 TWEEDSIDE TRADING ESTATE, BERWICK UPON TWEED, TD15 2XF	100 69			
HABASIT UK LIMITED	HABEGGER HOUSE, KEIGHLEY ROAD, SILSDEN, WEST YORKSHIRE, BD20 0EA	2558 50			

Signature

Date

24th September 2013

B

COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TRADE & EXPENSE CREDITORS					
L ROBINSON & CO (GILLINGHAM) LIMITED	OWENS WAY, GADS HILL, GILLINGHAM, KENT, ME7 2RS	2740 16			
LANGSTONE SAFETYWEAR LIMITED	3 ST JOHNS COURT, UPPER FOREST WAY, SWANSEA ENTERPRISE PARK, SWANSEA, SA6 8QR	8 23			
MOUNTFORD RUBBER & PLASTICS LIMITED	44 BRACEBRIDGE STREET, BIRMINGHAM, B6 4PE	1242 79			
QUALCAD ENGINEERING	32 CLOS YSBYTY, CIMLA, NEATH, SA11 3PL	3664 50			
SEALEX LIMITED	UNITS 26/27, EVANS BUSINESS PARK, NORTH ROAD, ELLESMERE PORT, CHESHIRE, CH65 1AE	6476 80			
SUPREME FREIGHT SERVICES	160 MILLBROOK ROAD EAST, SOUTHAMPTON, SO15 1JR	343 17			
THE G M S COMPANY	GAMASCO HOUSE, 35 HORNSBY SQUARE, SOUTHFIELDS INDUSTRIAL PARK, LAINDON, ESSEX, SS15 6SD	120 00			
THE INDUSTRIAL TEXTILES LIMITED	HEATHFIELD BUSINESS PARK, HEATHFIELD STREET, ELLAND, WEST YORKSHIRE, HX5 9AU	369 60			
UK DISTRIBUTORS (FOOTWEAR) LIMITED	CHURCHILL WAY, FLECKLEY, LEICESTER, LE8 8UD	5 94 -----			
		20977 28 =====			

Signature 

24th September 2013

Date