

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company
S B Renovations Limited

Company number
03570942

In the Reading County Court (full name of court)
--

Court case number 0162 of 2014
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(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

I/We (a)  
David Clements  
Harrisons Business Recovery and Insolvency  
Limited  
2nd Floor  
33 Blagrove Street  
Reading  
RG1 1PW

Paul Walker  
Harrisons Business Recovery and Insolvency  
Limited  
2nd Floor  
33 Blagrove Street  
Reading  
RG1 1PW

attach a copy of -

\*Delete as  
applicable

\*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

  
 Joint Administrator(s)

Dated

25/9/14

TUESDAY



A72 \*A3HHXP6Y\* #370  
30/09/2014  
COMPANIES HOUSE

**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

David Clements  
Harrisons Business Recovery and Insolvency Limited  
2nd Floor  
33 Blagrove Street  
Reading  
RG1 1PW

DX Number

0118 951 0798  
DX Exchange

Companies House receipt date barcode

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 affairs

Name of Company  
S B Renovations Limited

Company number  
03570942

In the  
Reading County Court

[full name of court]

Court case number  
0162 of 2014

(a) Insert name and address of  
registered office of the Company

Statement as to the affairs of (a) S B Renovations Limited , 2nd Floor, 33 Blagrove Street, Reading  
Berkshire

(b) Insert date

on the (b) 20 May 2014, the date that the company entered administration

### Statement of Truth

I believe that 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 (b) 20 May 2014, the date that the company entered  
administration

Full name

Signed

Dated

KEVIN SMITH

21 May 2014

DANNY SMITH

6th AUG 2014

PLEASE NOTE THE DELAY IN RETURNING  
THIS IS BECAUSE IT WAS SENT TO THE  
WRONG ADDRESS, NOT E-MAILED TO ME  
AS REQUESTED TILL LAST WEEK AND  
THEN A DELAY WHILE MY ACCOUNTANTS  
WAITED FOR HARRISONS TO CONFIRM  
FEES AND WHAT THEY COULD AND  
COULD NOT ADVISE ME ON.



## A - Summary of Assets

### Assets

Assets subject to fixed charge:

MOTOR VEHICLES .

Assets subject to floating charge:

Uncharged assets:

OFFICE EQUIPMENT

PLANT

BOOK DEBTS (SEE ATTACHED SHEET)

CASH AT BANK.

Estimated total assets available for preferential creditors

K. SMITH

Signature

Date

6<sup>th</sup> AUG 2014

O. SMITH.

DATE 11/8/14

Book Value £	Estimated to Realise £
38,770	30,000.00
0.00	0.00
8,761	1,000.00
489	250.00
90,904.34	42,200.00
38,114.30	38,114.30
	111,364.30

# A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 111,364.30
<b>Liabilities</b>	£	
Preferential creditors:- SEE ATTACHED SHEET	6,329.40	
Estimated deficiency/surplus as regards preferential creditors		£ 105,034.90
Estimated prescribed part of net property where applicable (to carry forward)	£ 0.00	
Estimated total assets available for floating charge holders		£ 0.00
Debts secured by floating charges	£ 0.00	
Estimated deficiency/surplus of assets after floating charges		£ 105,034.90
Estimated prescribed part of net property where applicable (brought down)	£ 0.00	
Total assets available to unsecured creditors		£ 105,034.90
Unsecured non-preferential claims SEE ATTACHED SHEET	£	
Estimated deficiency after floating charge where applicable (brought down)	397,615.28	
Estimated deficiency/surplus as regards creditors		£ 292,580.38
Issued and called up capital	£ 100.00	
Estimated total deficiency/surplus as regards members		£ 100.00

K. SMITH  
Signature [Signature] Date 6th AUG 2014

D. SMITH. [Signature] DATE 11/8/14

## S B Renovations Ltd. Statement of affairs - Book debts

### Work invoiced and awaiting payment

Client	Amount
Walker Family holdings	1,340 40
Mr & Mrs Arkell	6,333 62
Mrs Aston	22,350 00
Mr & Mrs Burnett	117 84
Bunzi Lockhart Catering	1,034.63
Mr Martellosio	1,378 73
Mr & Mrs Read	7,506 48
Ms Harriet Suter	37.68
<b>Total</b>	<b>£40,099.38</b>

### Book debts not invoiced

Robin Andrews	25,739 81
Elizabeth Court	9,095 52
Mr & Mrs Austin	1,901 86
Mr & Mrs Davies	8,223 85
Mr & Mrs Bhandary	1,724 53
Mr & Mrs Stephenson	551 85
Mrs Saraff	3,588 04
<b>Total</b>	<b>£50,825.46</b>

**Total of both invoiced and uninvoiced book debts**      **£90,924.84**

Estimate to realise, I have based on getting 80% of work invoiced paid and say 20% of uninvoiced work therefore approx £42,000

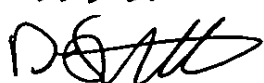
Kevin Smith



Date

6th Aug 2014

Danny Smith



Date

11/8/14

# S B Renovations Ltd. Statement of Affairs - Creditors list

Please note. No security held by any of the creditors



Address and contact details already given to Harrisons

Creditor/Claimant	Contact details	Amount
Alan Hadleys Ltd	01189323444	300.00
All brick & Stone Ltd	01189798899	291.60
Anchor Fastners Ltd	01215250525	572.61
Auto Tech Repairs Ltd	01322280294	180.00
Bowler Roofing Ltd	01189455454	3,324.10
Brandon Hire Ltd	01179719119	4,336.34
Buildbase Ltd	01189323700	1,568.15
Burghfield Tyres Ltd	01189502284	364.56
Caversham Tiles Ltd	01189543315	75.23
Elliot Group Ltd	01753298700	1,041.66
ELP store	01189595555	10.74
Excell plumbing Ltd	01189582114	3,993.58
Hazell & Jefferies	01189842684	1,632.00
Hobs printing	01189596655	239.62
Laflarge Tarmac Ltd	08445617795	560.16
N Power		192.05
o2 phones	02	376.60
Pinebeam Ltd	01685813322	2,116.00
Right fuel card	08456250153	-40.84
Southern Gas Networks	08450786752	659.79
Travis Perkins Ltd	01189427437	10,837.01
M Barkwell Building Services	0149824193	10,634.00
Blue Cube Fabrications Ltd	01189744130	6,037.60
David M Large	01189422573	1,830.60
D A Collins	01189423399	2,410.00
Fields Ltd	01189776066	1,150.20
Gem Electrical	01189427494	4,006.65
IPC windows Ltd	01635264490	11,940.70
Lewis & Arnold	01753272327	12,478.32
SA Scaffolding Ltd	07771988699	2,850.00
TOTAL		£85,969.03

Please note that these are the ones known at time of cease trading.

Additional creditors/amounts will be due from invoices not yet received

and could be in the region of £40,000 to £50,000

 6th AUG 2014 . K SMITH  
 11/8/14 D. SMITH

# **Renovations Ltd. Statement of Affairs - Creditors list**

Please note. No security held by any of the creditors  
Address and contact details already given to Harrisons

Creditor/Claimant	Amount
HMRC Paye & NI	19,772.81
HMRC Vat	23,468.59
Directors loan (Please see note below)	43,000.00
Landlord rent of offices	900.00
<b>TOTAL</b>	<b>£87,141.40</b>

## **Re Preferential creditors**

Employee arrears and holiday pay. **£6,329.74**

This figure is arrived from the forms that the staff filled in on the day we ceased trading

## **Unsecured non preferential creditors**

Employees unsecured claims

Loss of notice and redundancy **£224,504.85**

This figure is arrived from the forms that the staff filled in on the day we ceased trading  
though I thought this was paid by the government. Please advice on this. Thank you.

Directors loan is £43,000 unless it is deemed that £18,682 was paid as illegal dividends  
(which I dispute see my notes on payment of the dividends) it will then be reduced to  
£24,318.00

*[Signature]* 6th AUG 2014: K. SMITH  
*[Signature]* 11/8/14 D. SMITH

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
KEVIN SMITH	CALLE ALI XUQUER 4 MONTE SOLANA; 03750 PEPEQUEL ALCANTARAS PAIN	70	£1	
DANNY SMITH	42 FAIRFORD ROAD TUEHUNST LEAHING LG31 6QE	30	£1	
TOTALS				

K. SMITH   
Signature

D. SMITH   
Signature

Date 28<sup>th</sup> / 5<sup>th</sup> / 2014

DATE 11/8/14