

Rule 4.34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04017428

Name of Company

Complete Construction (Kent) Limited Formerly Known As Basi Construction

I / We

Simon Paterson, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed



Date

23 January 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref. C71784/SGP/SXK/LJC

Insolvency

THURSDAY



A13

A40L9QGP

05/02/2015

#224

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Complete Construction (Kent) Limited Formerly Basi Construction Limited

on the 23 January 2015 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

STEVE BASI

Signed

S. BASI

Dated

23/1/15

THURSDAY

A13

A40L9QGx

05/02/2015

#225

COMPANIES HOUSE

Complete Construction (Kent) Limited Formerly Basi Construction Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Retention 18,000 00

Estimated total assets available for preferential creditors

NIL

Signature  Date 23/1/15

Complete Construction (Kent) Limited Formerly Basi Construction Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees' Holiday Pay	2,922 00	
		<u>2,922 00</u>
Estimated deficiency/surplus as regards preferential creditors		(2,922 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(2,922.00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(2,922 00)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(2,922 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(2,922 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	410,302 00	
Employee Notice Pay and Redundancy	17,190 00	
Barclays Bank plc	21,894 00	
HM Revenue & Customs	25,500 00	
		<u>474,886 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(477,808 00)
Estimated deficiency/surplus as regards creditors		(477,808.00)
 Issued and called up capital		
Ordinary Shareholders	3 00	
		<u>3 00</u>
Estimated total deficiency/surplus as regards members		(477,811 00)

Signature S. Basi Date 23/1/15

Complete Construction (Kent) Limited Formerly Basi Construction Limited
B - Company Creditors

Key	Name	Address	£
C200	2-Move	2 North Street, Strood, Kent, ME2 4SH	113 64
CA00	Ashtead Plant Hire	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	6,512 29
CA01	Alsford Timber	Ness Road, Darford, Kent, DA8 2LD	4,798 76
CA03	Alpine Tool Hire HA	Crusader Close, Gillingham Business Park, Gillingham, Kent, ME8 0PR	3,681 29
CA07	AD Colbert	Unit D2 Lomer Farm Rd, Wrotham Road, Meopham, Kent, DA13 0AN	908 00
CA08	Arbtech Consulting Limited	3 Well House Barns, Chester Rd, Chester, Cheshire, CH4 0DH	478 80
CB00	Barker Associates	Waggoners Court, The Street, Manuden, Bishops Stortford, CM23 1DW	6,871 52
CB01	Builders Beams Limited	1 Rutherford Way, Crawley Industrial Estate, Crawley, West Sussex, RH10 9BP	6,798 23
CB03	Brett Concrete Limited	Salt Lane, Rochester, Kent, ME3 7SZ	1,982 00
CB04	British Gas	Lakeside, 30 The Causeway, Staines, Middlesex, TW18 3BY	300 61
CB05	Blewers Timber	High Elms, London Road, West Kingsdown, Kent, TN15 6BT	251 83
CB06	Blakes Security Systems Ltd	Unit 7 Rochester Court, Anthony's Way, Medway City Estate, Rochester, Kent, ME2 4NW	102.03
CB08	Barclays Bank Plc	6 High Street, Maidstone, Kent, ME14 1HJ	21,894 00
CB09	Barclaycard	Barclaycard, Department PP, Bolton, BL11 1XX	3,000 00
CC00	Charles Wilson Plant Hire	86 High Street, Harpenden, AL5 2SP	7,849 70
CC01	City Electrical Factors	Seven Oaks Business Centre, Cramptons Road, Sevenoaks, Kent, TN14 5DS	1,670 73
CC02	Cemex UK Operations Limited	Camden House, Clearwater Park, Thornaby, Stockton on Tees, TS17 6WZ	1,390 20
CC03	Can-Do Hire Centres Limited	11-15 High Street, Northfleet, Kent, DA11 9EZ	585 60
CC04	Clark Commercial	Unit G, Detling Aerodrome, Maidstone, ME14 3HU	281 28
CD00	DAC Beachcroft	Portwall Place, Portwall Lane, Bristol, BS99 7UR	39,641 03
CD02	Dorchester Grand Interiors	36 Bathurst Walk, Richings Park, Iwer, SL0 9BH	3,751.82
CD03	Discount Builders Merchant	Lower Road, Northfleet, Kent, DA11 9BG	22,356 47
CD04	Delta Skips	35 The Grove, Gravesend, Kent, DA12 1DX	1,284 00
CE00	Elliott Toohire	22 Ferry Lane, Lamson Road, Rainham, Essex, RM13 9YY	124 80
CF00	FGS Plant	East Mill, Aylesford, Kent, ME20 7PA	1,689 12
CG02	Greenham	5-6 Saxon Place, Rochester, Kent, ME2 2NW	764 17
CG03	Glebe Fencing Limited	108 Hockers Lane, Detling, Maidstone, Kent, ME14 3JJ	719 20
CH00	Howden Joinery Limited	Caswell House, Gowerton Road, Northampton, NN4 7BW	102,977 21
CH01	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	18,638.11
CH02	Howarth Timber & Building Supplies Ltd	Central Accounts, PO Box 65, Barrow upon Humber, DN19 7XG	11,474 49
CH03	Heras Ready Fence	Don House, Richmond Business Park, Sidings Court, Doncaster, DN4 5NL	4,447 80

Signature

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Complete Construction (Kent) Limited Formerly Basi Construction Limited
B - Company Creditors

Key	Name	Address	£
CH04	H E Services Limited	Whitewall Road, Rochester, Kent, ME2 4DZ	492 08
CH06	H & M Autos	Unit 24 Riverside 1, Sir Thomas Longley Rd, Medway City Estate, Rochester Ken	376 43
CH07	Henderson Signs	Henderson Signs, Unit 4 Kingston Business Centre, Fullers Way South, Chessington, Surrey, KT9 1DQ	354 00
CH08	Hy- Ten	The Traylor Park, Chatham Docks, Chatham, Kent, ME4 4SW	186 00
CH09	H M Revenue & Customs (PAYE/NI)	ICHU Room PB3202, Warkworth House, Bentonpark View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	3,500 00
CH0B	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,000.00
CI00	IPC	2 North Street, Strood, Kent, ME2 4SH	2,102 28
CJ02	JP Motor Company	7 Clarendon Grove, Mitcham, Surrey, CR4 2PH	222 00
CK00	KPS Office Supplies	Unit 3 Phoenix Ind Estate, Commissioners Road, Strood, Kent, ME2 4HZ	1,039 79
CL00	Lafarge Tarmac Trading Limited	Portland House, Bickenhill Lane, Solihull, Birmingham, B37 7BQ	18,469 29
CL01	London Rock Limited	Elstree Business Centre, Elstree Way, Borehamwood, Hertfordshire, WD6 1RX	8,701 08
CL02	Liftec Crane Hire Limited	56 Town Road, Cliffe Woods, Rochester, Kent, ME3 8JJ	900 00
CM00	Medway Builders Merchant	George Summers Close, Medway City Estate, Rochester, Kent, ME2 4NS	20,824 74
CM01	Mitcham Builders Merchant	152 Beddington Lane, Croydon, Surrey, CR0 4TE	12,328 59
CM02	Munster Joinery	Dene Park, Stratford Road, Wellesbourne, Warwickshire, CV35 9RY	6,856 37
CM03	Jewson Limited T/A Minster Insulation	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	6,166 00
CM05	Magnet Trade Limited	PO Box 72, Oakdene House, Bingley, BD16 1ZA	4,678 07
CM06	M R Scaffolding	2 Woods Road, London, SE15 2PX	2,160 00
CM07	Marwood	4 Maritime Close, Rochester, Kent, ME2 4DJ	1,124 76
CM08	Mid Kent Tools & Fixings	Unit 3 Brookhouse, Larkfield Trading Estate, New Hythe Lane, Larkfield, Kent, ME20 6GN	617 90
CM09	Masterbuild Plastics Limited	Henley Business Park, Trident Close, Rochester, Kent, ME2 4FR	522 10
CM0A	Medway Council Rates	Medway Council, Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	517 00
CN00	National Drywall and Insulation	Suite 3 Unit 2, 11 Cambuslang Rd, Glasgow, G32 8NB	24,009 35
CN01	New Era Fuels	Essex House, 4 The Astra Centre, Harlow, Essex, CM20 2BN	1,075 10
CN02	Npower	PO Box 109, Peterlee, SR8 9DD	873 77
CN03	Newey & Eyre	Unit D12, Lakeside Park, Neptune Close, Rochester, Kent, ME2 4LT	307 01
CP00	Parker Building Supplies	Westminster House, Bolton Close, Uckfield, East Sussex, TN22 1QZ	2,831 00
CP01	Payless Builders Merchant	Laker Road, Rochester Airport Industrial Estate, Rochester, Kent, ME1 3QX	1,145 01
CP02	Polibuild Plumbers	44c Selby Road, Penge, Surrey, SE20 8ST	660 00
CP03	PSP Plumbing & Heating	165 Dargets Road, Lordswood, Kent, ME5 8RE	52 20

Signature 

Complete Construction (Kent) Limited Formerly Basi Construction Limited
B - Company Creditors

Key	Name	Address	£
CR00	Redwing Roofing Limited	Unit 9B Connors Yard, Beeches Road, Crowborough, East Sussex, TN6 2AH	18,000 00
CR01	Rudridge Limited	Suite 14 Enterprise Centre, Coxbridge Business Park, Alton road, Farnham, Surrey, GU10 5EH	9,429 98
CR02	RS Skips	25 Darnley Road, Gravesend, Kent, DA11 0RZ	4,686 72
CR03	Roe Timberframe	Enterprise Road, Westwood Industrial Estate, Margate, Kent, CT9 4JA	2,978 42
CS02	Southern Water	PO Box 41, Worthing, BN13 3NZ	107 58
CV00	Veolia	The Whitewall Centre, Whitewall Road, Rochester, Kent, ME2 4DZ	63 00
EB00	Mr Steve Basi	Clijon Farm, Whitehill Road, Meopham, DA13 0NY	2,376 00
ED00	Mr Gurprit Dhanwal	158 Beaumont Drive, Northfleet, Gravesend, Kent, DA11 9NS	5,930 37
ED01	Mr Satinder Singh Dhilon	Flat 2, 10 Vanbrugh Hill, London, SE3 7UF	8,024 27
EH00	Mrs Carla Louise Harris	35 Cherrywood Rise, Ashford, Kent, TN26 1DS	400 00
ES00	Mr Louis Sehmbi	22 Cross Lane East, Gravesend, Kent, DA12 5HH	3,381 40
72 Entries Totalling			477,808.39

Signature

S. Basi

Complete Construction (Kent) Limited Formerly Basi Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Steve Basi	Clijon Farm, Whitehill Road, Meopham, DA13 0NY	0	3	0	3
1 Entries Totalling						3

Signature 