

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**

04090495

**Name of Company**

H G Blatcher Memorial Masons Limited

**We**

Jamie Taylor  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Wayne Macpherson  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 Essex  
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 April 2013

Signed

Date

12 April 2013

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref HG002CVL/JT/WM/JXH/MNW

Insolvency

WEDNESDAY



A26GIQZF\*

A08

17/04/2013

COMPANIES HOUSE

#236

**Statement of Affairs**

Statement as to affairs of

H G Blatcher Memorial Masons Limited

on the 12 April 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DARREN WILLIAM PYMER

Signed

D.W. Pymer

Dated

12/4/2013

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WEDNESDAY  
A08



H G Blatcher Memorial Masons Limited  
Statement Of Affairs as at 12 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	3,560 00	3,980 00
Property/Improvement to property/Fixture	2,645 00	NIL
Motor Vehicles	9,133 00	3,000 00
Stock	2,000 00	1,000 00
Computer Equipment	393 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>7,980 00</b>

Signature D.W. Pyne Date 12/4/13

H G Blatcher Memorial Masons Limited  
Statement Of Affairs as at 12 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,980 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,529 00
Employees re Arrears/Hol Pay	201 00
	<u>1,730 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>6,250 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	12,000 00
	<u>12,000 00</u>
	<u>(5,750 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(5,750 00)</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank Plc	9,750 00
	<u>9,750 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(15,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,750 00
Trade Creditors	5,381 00
Redundancy Payments Office	25,020 00
Directors Loan - Darren Pymer	45,000 00
H M Revenue & Customs (PAYE)	3,500 00
H M Revenue & Customs (VAT)	7,500 00
	<u>92,151 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(92,151 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	9,750 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(101,901 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(101,904 00)</u>

Signature D.W.Pymer Date 12/4/13

**Begbies Traynor (Central) LLP**  
**H.G. Blatcher Memorial Masons Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank Plc 1 Churchill Place Canary Wharf London E14 5RD	9,750 00
CH02	HSBC Bank Plc 33 Town Square Essex SS14 1BA	12,000 00
<b>2 Entries Totalling</b>		<b>21,750.00</b>

Signature

D.W. Pyne

**Begbies Traynor (Central) LLP**  
**H.G. Blatcher Memorial Masons Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Redundancy Payments Office Redundancy Claims, PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	1,528 57
EW00	Dean Woodham 95 The Grove Southend on Sea Essex SS2 4DB	201 43
<b>2 Entries Totalling</b>		<b>1,730.00</b>

Signature

D. W. Pyne

**Begbies Traynor (Central) LLP**  
**H.G. Blatcher Memorial Masons Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	G B N SERVICES LTD Estate Way , Church RD Leyton London E107JN	193 92
CH00	H M Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	7,500 00
CH01	H M Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	3,500 00
CM00	MONUMENTAL ADDITIONS LTD Po Box 2563 Henfield West Sussex BN5 0BF	133 51
CM01	COLUMBARIA 59 New Cleveland Street Kingston Upon Hull East Yorkshire HU8 7HB	218 40
CM02	MARBONYX LTD Welton Way Purdeys Ind Estate Rochford Essex SS4 1LA	336 00
CO00	ODLINGS Unit 12 306 Ind Estate Broomhill RD Brislington Bristol BS4 5RG	593 16
CP00	PRINTLIFE Unit 8 Scaracen Business Park Peterborough PE1 5YD	41 99

Signature

D. W. Pymer

**Begbies Traynor (Central) LLP**  
**H.G. Blatcher Memorial Masons Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	PEARL GRANITE Unit B 8 Dovers Corner Ind Park New Road Rainham Essex RM13 8QT	3,864 00
CP02	Darren Pymer 12 Westwater Benfleet Essex SS7 5TE	45,000 00
CR00	Redundancy Payments Office Redundancy Claims, PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	25,020 00
<b>11 Entries Totalling</b>		<b>86,400.98</b>

@ - Denotes associate creditor

Signature

