

**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

--	--	--

Company Number

4217097

Name of Company

B & S Quality Joinery Limited

I / We
Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2010

Signed



Date 08 April 2010

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref B424/

For Official Use

Insolvency Section | Post Room

TUESDAY



AGH4PJ4N

A33

13/04/2010

5

COMPANIES HOUSE

STATEMENT OF AFFAIRS

*Insert the name
of the company

IN THE MATTER OF B & S QUALITY JOINERY LIMITED

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of B & S Quality Joinery Limited

On 12 April 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 DARREN BATE

SIGNATURE 

DATE 12 APRIL 2010



B & S Quality Joinery Limited
Statement Of Affairs as at 12 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	550,000 00	475,000 00
Chargeholder - Barclays Bank plc		(593,557 17)
Deficiency c/d		<u>(118,557 17)</u>
HP Asset - Moulding machine	25,000 00	15,000 00
Finance Company - Lombard North Central		(24,011 00)
Deficiency c/d		<u>(9,011 00)</u>
Assets subject to floating charge:		
Plant & Equipment	40,000 00	15,000 00
Furniture & Equipment	2,000 00	500 00
Motor Vehicles	6,500 00	3,500 00
Stock	3,000 00	750 00
Book Debts	125,277 08	111,919 10
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>131,669 10</u>

Signature



Date

12/04/10

B & S Quality Joinery Limited
Statement Of Affairs as at 12 April 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		131,669 10
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,590 78	5,590 78
Estimated deficiency/surplus as regards preferential creditors		126,078 32
Estimated prescribed part of net property where applicable (to carry forward)		28,215 66
Estimated total assets available for floating charge holders		97,862 66
Debts secured by floating charges		
Deficiency b/d	118,557 17	
Floating Charge Creditor - Barclays Bank	17,405 00	
		135,962 17
Estimated deficiency/surplus of assets after floating charges		(38,099 51)
Estimated prescribed part of net property where applicable (brought down)		28,215 66
Total assets available to unsecured creditors		28,215 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,011 00	
Trade & Expense Creditors	49,398 25	
Employees	108,315 15	
Directors	94,987 97	
HM Revenue & Customs - Corporation Tax	6,758 01	
HM Revenue & Customs - PAYE	31,556 45	
HM Revenue & Customs - VAT	44,262 83	
		344,289 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(316,074 00)
Shortfall to floating charge holders (brought down)		38,099 51
Estimated deficiency/surplus as regards creditors		(354,173 51)
Issued and called up capital		
Ordinary Shareholders	6 00	6 00
Estimated total deficiency/surplus as regards members		(354,179 51)

Signature

Date

12/04/10



Key	Name	Address	
CA00	Acorn Ironmongery	Unit F, The Factory, Dippenhall, FARNHAM, GU10 5DW	8 34
CA01	Acorn Spencer Limited	40 Glebe Road, Lytchett Matravers, POOLE, BH18 6EH	224 51
CA02	Adams Homecentre Limited	2 Bath Road, MARGATE, CT9 1SU	392 90
CA03	Adshad Radcliffe & Co Limited	Derby Road, BELPER, DE56 1WJ	752 14
CA04	A Lingham Plastering	90 Blean Common, Blean, CANTERBURY, CT2 9JJ	0 00
CA05	AXA PPP Healthcare	Philips House, Crescent Road, TUNBRIDGE WELLS, TN1 2PL	59 78
CA06	Arval UK Limited	Windmill Hill, SWINDON, SN5 6PE	383 09
CA07	Axminster Power Tool Centre	Arts & Craft Centre, Selling Road, FAVERSHAM, Kent	0 00
CB00	Bagshots Limited	The Clocktower, Dover Manna, DOVER, CT17 9BX	3 500 00
CB01	BCG Direct Limited	Top Land Country Business Park, Cragg Road, Mytholmroyd, HEBDEN BRIDGE, HX7 5RU	373 88
CB02	BK Mechanical Engineering Services Limited	22 Sandwich Road, Eythorne, DOVER, CT15 4AA	557 67
CB03	Mrs Stephanie Back	St Benets, Beech Hill, Bridge, CANTERBURY, CT4 5AU	0 00
CB04	BT plc	Dept W, Durham TE, Providence Row, DURHAM, DH1 1RR	0 00
CB05	Barclays Bank plc	17 North Street, ASHFORD, TN24 8LF	610,962 17
CC01	Canterbury Plastics Limited	140 Newington Road, RAMSGATE, CT12 6PP	0 00
CC02	Clearers South East Limited	Aylesham Industrial Estate, Aylesham, CANTERBURY, CT3 3EL	258 50
CC03	Cutter Profilers Limited	7 Leda Cottage, Channig, ASHFORD, TN27 0EG	0 00
CC04	CWG Choices Limited	Paywell Road, Willowbrook East Industrial Estate, CORBY, NN17 5XJ	1 274 04
CD00	Dairy Crest	Claygate House, Littleworth Road, ESHER, KT10 9PN	0 00
CD01	Dale Fabrications (Kent) Limited	Unit 1, Covert Road, Aylesham Industrial Estate, Aylesham, CANTERBURY, CT3 3EQ	0 00
CD02	J J Dooley	Units 13 & 14, Upper Brents Industrial Estate, FAVERSHAM, ME13 7DL	191 40
CD03	Drinkmaster Limited	Drinkpac House, Plymouth Road, LISKEARD, PL14 3PG	42 84
CE00	Eclipse Recovery Services	The Warren, Ratling, CANTERBURY, CT3 3BD	0 00
CG00	Glass Services Limited	The Glass Works, Wotton Road, Kingsnorth Industrial Estate, ASHFORD, TN23 6LN	7 425 31
CG01	GGFI	54 Ayres Street, LONDON, SE1 1EU	11 75
CH00	HM Revenue & Customs I&S	3rd Floor, Euston Road, 286 Euston Road, LONDON, NW1 3UQ	6,758 01
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, LIVERPOOL, L74 4AF	44,262 83
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	31,556 45
CH03	H-Tec Spray Limited	Herenden Road, Parkwood Industrial Estate, MAIDSTONE, ME15 9YR	56 99
CH04	Husk UK Limited	The Freight Terminal, Lydden Hill, DOVER, CT15 7JW	0 00
CH05	Hythe Veneering Company Limited	Unit 2R, Pennypot Industrial Estate, HYTHE, CT21 6PE	828 49
CH06	HM Revenue & Customs	Kent Debt Management Office, Medvale House, Mote Road, MAIDSTONE, ME15 6AF	0 00
CH07	Hire Station	Maynard Road, Wincheap Industrial Estate, CANTERBURY, CT1 3RH	156 86
CI00	Invincta Tools & Fixings Limited	Unit 9, Cotton Road, Wincheap Industrial Estate, CANTERBURY, CT1 3TB	0 00
CJ00	Jetcard UK Fuels Limited	Euro Card Centre, Herald Park, Herald Drive, CREWE, CW1 6EF	58 65
CJ01	Jewson Limited	Sutherland House, 1st Floor, Mallock Road, COVENTRY, CV1 4JQ	219 55
CJ02	JRB Supplies	9 Gables Court, Kingfield Road, WOKING, GU22 9EA	31 14
CL00	Lathams Limited - James Latham Purfleet	Units 22/24 Purfleet Industrial Park, Juliette Way, Aveley, SOUTH OCKENDON, RM15 4YD	688 58

Signature

Date 12/04/10

Key	Name	Address
CL01	LTR Supplies Limited	Smith House, PO Box 50, Elmwood Avenue, FELTHAM, TW13 7QD
CL02	Lombard North Central	3 Princess Way, REDHILL, Surrey, RH1 1NP
CM00	Morrells Woodfinishes Limited	Wellington Works, Mill Lane, Woodley, STOCKPORT, SK8 1RN
CM01	Morrells Woodfinishes Limited	c/o Bermans, DX 14365, MANCHESTER
CN00	Newey & Eyre	Unit 1, Cotton Road, Wincheap Industrial Estate, CANTERBURY, CT1 3RB
CN01	Norton Timber	Long Lane, Shepherdswell, DOVER, CT15 7LU
CN02	National Westminster Bank plc	135 Bishopsgate, LONDON, EC2M 3UR
CO00	O2 UK Limited	SME Business Collections PP XY Arlington Business Centre, Millshaw Park Lane, LEEDS LS11 0NE
CP00	Parker Kislignbury Limited	Bnil Sawmills Wotton Road Bnil AYLESBURY HP18 9UB
CP01	P H Winterton & Son	Homcroft, Middle Lane CONGLETON CW12 3PU
CP02	Projoin Products	Unit 16, Holmstone Road, DOVER CT17 0UF
CP03	Puckle Supplies	69 Old Dover Road, CANTERBURY, CT1 3DB
CP04	Damski Ltd t/a Phoenix Link	Albon Chambers 1 Albion Road BIRCHINGTON CT7 9DN
CS00	Safety-Kleen UK Limited	Unit 6B Redlands, COULSDON, CR5 2HT
CS01	Sandhill Building Products Limited	Unit F2, Rustington Trading Estate, Dominion Way, Rustington LITTLEHAMPTON, BN16 3HQ
CS02	Sierra Windows	Alders Way, PAIGNTON TQ4 7OE
CS03	SOS Computer	197 Parrock Street, GRAVESEND, Kent, DA12 1EW
CS04	Summit Retail Display Limited	Church Street Milton Regis SITTINGBOURNE ME10 2JZ
CS05	Supplies Team	66-70 Vicar Lane BRADFORD BD1 5AG
CS06	Scottish Power	1 Atlantic Quay, GLASGOW, G2 8SP
CS07	Southern Water	Southern House Yeoman Road WORTHING BN13 3NX
CT00	3g Comms Limited	Unit 3 Cuckoo Wharf 427 Lichfield Road, BIRMINGHAM, B6 7SS
CT01	T K Supplies	53b Radnor Cliff, FOLKESTONE, CT20 2JL
CT02	Turners & Moore	41a Hurricane Way, Norwich Airport Industrial Estate, NORWICH, NR6 6HE
CU00	UK Vending Limited	Fort Bridgewood, Maidstone Road, ROCHESTER, ME1 3DQ
CU01	The Utility Warehouse	Dryden House, The Edge Business Centre, Humber Road, LONDON NW2 6EW
CW00	WK Finn-Kelcey	Stourside Place, Station Road, ASHFORD, TN23 1PP
CW01	Wealden Tool Company	Trumans Oast, Willow Lane, Paddock Wood, TONBRIDGE, TN12 5PF
CW02	Wincheap Tools	31 Wincheap, CANTERBURY, CT1 3RX
CW03	Winzer Wurth Industrial Limited	Wurth House, Catteshall Lane, GODALMING, GU7 1NP
CW04	Woods Commercial Services Limited	Covert Road Aylesham Industrial Estate Aylesham CANTERBURY CT3 3EQ
CW05	Wholesale Plastics	Units 114-118, John Wilson Business Park, WHITSTABLE, CT5 3QY
CW06	MLM Distribution Ltd t/a William T Eden	PO Box 994, Western Docks, SOUTHAMPTON, SO15 1WH
CW07	Wingham Timber & Mouldings Limited	Wingham Industrial Estate Goodnestone Road Wingham, CANTERBURY CT3 1AR
CW08	MLM Distribution Ltd t/a William T Eden	c/o Abrahams Dresden LLP, DX 53334, CLERKENWELL
CY00	Yell Limited	Queens Walk, Oxford Road, READING, RG1 7PT
EB00	Mr Anthony Bennett	5 Pleydell Crescent, Sturry, CANTERBURY, CT2 0LQ
EB01	Mr Ashley Biggs	181 Margate Road HERNE BAY, CT6 7AB

CL01	LTR Supplies Limited	Smith House, PO Box 50, Elmwood Avenue, FELTHAM, TW13 7QD	34 77
CL02	Lombard North Central	3 Princess Way, REDHILL, Surrey, RH1 1NP	24,011 00
CM00	Morrells Woodfinishes Limited	Wellington Works, Mill Lane, Woodley, STOCKPORT, SK8 1RN	2,981 73
CM01	Morrells Woodfinishes Limited	c/o Bermans, DX 14365, MANCHESTER	0 00
CN00	Newey & Eyre	Unit 1, Cotton Road, Wincheap Industrial Estate, CANTERBURY, CT1 3RB	143 17
CN01	Norton Timber	Long Lane, Shepherdswell, DOVER, CT15 7LU	0 00
CN02	National Westminster Bank plc	135 Bishopsgate, LONDON, EC2M 3UR	0 00
CO00	O2 UK Limited	SME Business Collections PP XY Arlington Business Centre, Millshaw Park Lane, LEEDS LS11 0NE	140 00
CP00	Parker Kislignbury Limited	Bnil Sawmills Wotton Road Bnil AYLESBURY HP18 9UB	17 908 46
CP01	P H Winterton & Son	Homcroft, Middle Lane CONGLETON CW12 3PU	517 00
CP02	Projoin Products	Unit 16, Holmstone Road, DOVER CT17 0UF	560 67
CP03	Puckle Supplies	69 Old Dover Road, CANTERBURY, CT1 3DB	171 92
CP04	Damski Ltd t/a Phoenix Link	Albon Chambers 1 Albion Road BIRCHINGTON CT7 9DN	183 61
CS00	Safety-Kleen UK Limited	Unit 6B Redlands, COULSDON, CR5 2HT	246 75
CS01	Sandhill Building Products Limited	Unit F2, Rustington Trading Estate, Dominion Way, Rustington LITTLEHAMPTON, BN16 3HQ	230 72
CS02	Sierra Windows	Alders Way, PAIGNTON TQ4 7OE	100 57
CS03	SOS Computer	197 Parrock Street, GRAVESEND, Kent, DA12 1EW	0 00
CS04	Summit Retail Display Limited	Church Street Milton Regis SITTINGBOURNE ME10 2JZ	156 88
CS05	Supplies Team	66-70 Vicar Lane BRADFORD BD1 5AG	487 76
CS06	Scottish Power	1 Atlantic Quay, GLASGOW, G2 8SP	1 456 59
CS07	Southern Water	Southern House Yeoman Road WORTHING BN13 3NX	0 00
CT00	3g Comms Limited	Unit 3 Cuckoo Wharf 427 Lichfield Road, BIRMINGHAM, B6 7SS	0 00
CT01	T K Supplies	53b Radnor Cliff, FOLKESTONE, CT20 2JL	38 43
CT02	Turners & Moore	41a Hurricane Way, Norwich Airport Industrial Estate, NORWICH, NR6 6HE	0 00
CU00	UK Vending Limited	Fort Bridgewood, Maidstone Road, ROCHESTER, ME1 3DQ	124 15
CU01	The Utility Warehouse	Dryden House, The Edge Business Centre, Humber Road, LONDON NW2 6EW	0 00
CW00	WK Finn-Kelcey	Stourside Place, Station Road, ASHFORD, TN23 1PP	4 054 22
CW01	Wealden Tool Company	Trumans Oast, Willow Lane, Paddock Wood, TONBRIDGE, TN12 5PF	49 94
CW02	Wincheap Tools	31 Wincheap, CANTERBURY, CT1 3RX	0 00
CW03	Winzer Wurth Industrial Limited	Wurth House, Catteshall Lane, GODALMING, GU7 1NP	117 24
CW04	Woods Commercial Services Limited	Covert Road Aylesham Industrial Estate Aylesham CANTERBURY CT3 3EQ	0 00
CW05	Wholesale Plastics	Units 114-118, John Wilson Business Park, WHITSTABLE, CT5 3QY	39 00
CW06	MLM Distribution Ltd t/a William T Eden	PO Box 994, Western Docks, SOUTHAMPTON, SO15 1WH	684 46
CW07	Wingham Timber & Mouldings Limited	Wingham Industrial Estate Goodnestone Road Wingham, CANTERBURY CT3 1AR	0 00
CW08	MLM Distribution Ltd t/a William T Eden	c/o Abrahams Dresden LLP, DX 53334, CLERKENWELL	0 00
CY00	Yell Limited	Queens Walk, Oxford Road, READING, RG1 7PT	1,477 70
EB00	Mr Anthony Bennett	5 Pleydell Crescent, Sturry, CANTERBURY, CT2 0LQ	7,200 00
EB01	Mr Ashley Biggs	181 Margate Road HERNE BAY, CT6 7AB	1,080 00

Signature

Date

Version 2 00



Key Name Address

EB02	Darren Bate	34 Conyngham Lane Bridge CANTERBURY, CT4 5JX	24,337 19
EB03	Tara Bate	34 Conyngham Lane, Bridge, CANTERBURY, CT4 5JX	7,958 74
EB04	Mr Nathan Back	St Benets, Beech Hill, Bridge, CANTERBURY, CT4 5AU	9,292 39
EC00	Mr Ted Clarke	Fiat 2, 15 Castle Hill Avenue, FOLKESTONE, CT20 2TD	0 00
ED00	Mr Daniel Davey	214 Linksfield Road, WESTGATE-ON-SEA, CT8 8HL	3,045 60
EF00	Mr Richard Farrar	42 Fairview Gardens, Walmer, DEAL, CT14 90X	7,650 00
EH00	Mr Wayne Hams	90 Field Avenue, CANTERBURY, CT1 1TR	6,300 00
EH01	Mr Stuart Hills	130 Tennyson Avenue, CANTERBURY, CT1 1ER	2,025 00
EH02	Mr Robert Hales	3 Listway Cottage, Aylesham, CANTERBURY, CT3 3HR	0 00
EL00	Mr Scott Lawford	41 Talmead Road, HERNE BAY, CT6 6NU	3,408 78
EM00	Mr Alan Martin	4 Oast Cotts, School Lane, Wingham, CANTERBURY, CT3 1BG	10,519 88
EM01	Mr Stephen Mackay	The Old Flour Mill, 3 Cawsey Cottage Lorne Road, DOVER, CT16 2HG	540 00
EO00	Mrs Wendy O'Mahony	4 Edmund Street, Wingham, CANTERBURY, CT3 1BT	8,415 00
EP00	Mr Doran Partridge	38c Seabrook Road, HYTHE, CT21 5LZ	3,579 64
ER00	Mr Colin Rye	81 Church Road Chenton FOLKESTONE, CT20 3EW	3,543 75
ER01	Mr Thomas Rutland	53 Downs Avenue, WHITSTABLE, CT5 1RR	5,400 00
ET00	Mr Adam Taylor	32 Downs Avenue WHITSTABLE CT5 1RP	990 00
EW00	Mr Matthew Whittaker	27 Eversleigh Rise WHITSTABLE, CT5 3RP	2,309 46
EW01	Mr Joseph Workman	11 Chaucer Crescent, DOVER, CT16 2DA	4,062 50
EY00	Mr Gary Yorke	27 Millfield, Hawkinge, FOLKESTONE, CT18 7DG	2,250 00
RB00	Mr Nathan Back	St Benets, Beech Hill, Bridge, CANTERBURY, CT4 5AU	7,362 63
RB01	Mr Darren Bate	34 Conyngham Lane, Bridge, CANTERBURY CT4 5JX	43,812 67
RB02	Mrs Tara Bate	34 Conyngham Lane, Bridge, CANTERBURY, CT4 5JX	43,812 67

99 Entries Totalling

975 842 61

Signature

Date 12/04/10