

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

04461191

Name of Company

T B Chapman & Sons Limited

I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed



Date 11 May 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref TB007CVL/JAP/SGC/NRA/SC

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Insol

WEDNESDAY



A26 13/05/2015 #5
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T B Chapman & Sons Limited

on the 11 May 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 NEIL CHAPMAN

Signed 

Dated 11 / 5 / 15

T B Chapman & Sons Limited
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Tangible Assets	50,892 00	35,000 00
Outstanding Finance		(17,501 00)
Surplus c/d		<u>17,499 00</u>
Assets subject to floating charge.		
Book Debts	329,487 27	71,150 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>71,150 00</u>

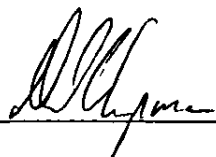
Signature  Date 11/5/15

T B Chapman & Sons Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,150 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	5,976 85
	5,976 85
Estimated deficiency/surplus as regards preferential creditors	65,173 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	65,173 15
Estimated prescribed part of net property where applicable (to carry forward)	16,034 63
Based on floating charge assets of 65,173 15	
Estimated total assets available for floating charge holders	49,138 52
Debts secured by floating charges post 15 September 2003	
Lloyds Bank	246,108 52
	246,108 52
Estimated deficiency/surplus of assets after floating charges	(196,970 00)
Estimated prescribed part of net property where applicable (brought down)	16,034 63
Total assets available to unsecured creditors	16,034 63
SURPLUS B/D	17,499 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	196,970 00
Trade Creditors	486,557 49
Employees	163,803 36
HMRC	90,035 37
	937,366 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(903,832 59)
Estimated deficiency/surplus as regards creditors	(903,832 59)
Issued and called up capital	
Ordinary Shareholders	6 00
	6 00
Estimated total deficiency/surplus as regards members	(903,838 59)

Signature



Date

11/5/15

Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Andrew Chapman	The Glenn, Upper Backway, Shrewton, Salisbury, Wiltshire, SP3 4DE	0	2	0	2
HN00	Neil Chapman	Pippins Tanners Lane, Shrewton, Salisbury, Wiltshire, SP3 4JT	0	2	0	2
HT00	Trevor Chapman	1 Sundial Cottage, London Road, Shrewton, Salisbury, SP3 4Dj	0	2	0	2
3 Entries Totalling						6

Signature  14/5/15

Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbas Cabins Ltd	30 Crow Lane, Hightown, Ringwood, BH24 3DZ	354 26
CA01	Abacus Repro Ltd	Unit 3a Stanley Court, Glenmore Business Park, Telford Road, Salisbury, SP2 7GH	51 92
CA02	Abbey Asphalt Roofing	25 Nettlestone, Southampton, Hampshire, SO31 5GF	3,248 00
CA03	Adam Scovell	31 James Road, Amesbury, Wiltshire, SP4 7PY	2,086 06
CA04	Andrew Hopkins Concrete Ltd	Mount Pleasant Farm, Galhampton, Yeovil, Somerset, BA22 7AB	2,196 57
CB00	Bridge Garage	Maddington, Shrewton, SP3 4JD	3,326 44
CB01	R Ball & Son	White Cottages, Salisbury Road, Downton, Wiltshire, SP5 3JA	1,188 00
CB02	Banham Patent Locks Ltd	10 Pascal Street, London, SW8 4SH	467 00
CB03	Blakeley Construction Profiles	The Old Plumbing Station, Cherry Orchard Lane, Salisbury, SP2 7LD	1,604 21
CB04	Blencowe Scaffolding Ltd	Unit 1 Fieldfare Business Park, Old Malthouse Lane, Ford, Salisbury, Wiltshire, SP4 7DR	4,542 08
CB05	Blue Dog IT Services Ltd	Winterbourne House, Tanners Lane, Shrewton, Wiltshire, SP3 4JT	30 00
CB06	Bob Mutter	Ford, Salisbury, SP4 6DJ	176 89
CB07	Boswell Bros (Salisbury) Ltd		8,577 90
CB08	Bridgewater Reclamation		33 82
CB09	Bull A D	8 Harris Lane, Easton Royal, Pewsey, Wilts, SN9 5LX	2,024 00
CB0A	Bull E D	The Lyme House, London Road, Shrewton, Wiltshire, SP3 4 DH	1,624 40
CB0B	BMW Financial Services		1,375 00
CC00	County Tile Warehouse	Stephenson Road, Chruchfields, Salisbury, SP2 7NP	4,922 18
CC01	Bob Cady Services	Windy Ridge, West Court, Burbage, Marlborough, SN8 3BN	705 00
CC02	Carlyia	Windover House, St Ann Street, Salisbury, Wiltshire, SP1 2DR	1,564 00
CC03	C B SKIP	Southbourne, St Thomas Farm, London Road, Salisbury, SP1 3YU	1,999 97
CC04	Churches Maintenance Services	89a St Cross Road, Winchester, SO23 9RJ	1,057 50
CC05	Carly Electrics	25 Lyster Road, Fordingbridge, SP6 1QY	0 00
CC06	Close Brothers		4,843 00
CD00	D Connolly	77 Salisbury Road, Bulford, Wiltshire, SP4 9DH	3,088 74
CD01	David Bonner	16 Queenway, Netheravon, Wiltshire, SP4 9QQ	1,017 03
CD02	Dorset Energy Solutions		108 00
CD03	Drain Services Ltd	Unit 16-18, Harnham Trading Estate, Netherhampton Road, Salisbury, SP2 8NW	144 00
CE00	Elite Lead Specialists		4,200 00
CE01	Enterprise Roofing (Wiltshire) Ltd	Bremhill, Calne, Wiltshire, SN11 9JZ	690 00

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Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CE02	Elliotts Premier Roofing	Millbank Street, Northam, Southampton, SO14 5AG	35,400 00
CF00	Fawcetts	Windover House, St Anne Street, Salisbury, SP1 2DR	7,910 12
CF01	Feanyx IT Solutions		1,154 60
CF02	Flow Screeding Services Ltd		1,680 00
CG00	G Crook & Sons		1,854 22
CG01	Gary Isaac	Lower Glebe Farm, West Knighton, Dorchester, Dorset, DT2 8PE	240 00
CG02	Gary Little Dry Lining	1 Far View Road, Shrewton, Wiltshire, SP3 4DQ	22,867 74
CG03	George Smullen	16 Stockwell Road, Devizes, Wilts, SN10 2PP	2,250 00
CG04	GSL Roofing & Guttering	36 Anne Crescent, Durrington, Wiltshire, SP4 8DZ	3,237 78
CG05	Guyatt's of Salisbury	The Dell, Doctors Hill, Sherfield English, Romsey, Hampshire, SO51 6JT	510 00
CG06	GMAC UK		10,505 00
CH00	Harlequin	17 Bourne Way, The Bourne Centre, Salisbury Business Park, Salisbury, SP1 2NY	219 02
CH01	Henderson	Durham Road, Bowburn, Durham, DH6 5NG	122 06
CH02	Howden Joinery Co	Units 3 & 4, Edison Road, Salisbury, Wiltshire, SP2 7NU	5,163 83
CH03	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	90,035 37
CI00	I D Systems	B2 Rhombus Park, Diamond Road, Norwich, Norfolk, NR6 6NN	6,913 28
CI01	Ian Clark	21 The Oakbournes, Bishopdown Farm, Salisbury, Wiltshire, SP2 3FZ	22 00
CI02	In Situ Concrete Ltd	21 Monmouth Road, Dorchester, Dorset, DT1 2DE	1,112 88
CI03	Ironmongery Direct Ltd	Unit 2 & 3, Eldon Way Trading Estate, Eldon Way, Hockley, Essex, SS5 4AD	472 26
CJ01	J L Rymes Ltd		9,677 00
CJ02	J Moore	C/O The Reddings, Marlowe Way, Wootton Bassett, Swindon, Wilts, SN4 8LG	751 00
CJ03	Jamb	97 Pimlico Road, London, SW1W 8PH	900 00
CJ04	Jason Cain	1 Waleran Close, Alderbury, SP5 3BH	4,880 00
CJ05	Jewson Ltd	Garden Trading Estate, London Road, Devizes, Wiltshire, SN10 2HL	27,028 68
CK00	K J Quinn Services Ltd	Unit 3 The Boscombe Centre, Millis Way, Amesbury, Wiltshire, SP4 7SD	10,110 00
CL00	L C Kite & Sons	Orchard Farm, Netheravon, Salisbury, Wiltshire, SP4 9PJ	450 00
CL01	Lovell Stone Group Ltd	Downs Quarry, Kingston Road, Langton Matravers, Swanage, Dorset, BH19 3JP	348 00
CL02	Luke Cain	1 Waleran Close, Alderbury, SP5 3BH	3,692 00
CL03	Lyreco Uk Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	138 53

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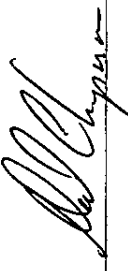
Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CL04	Lloyds Bank	Wine Street, Bristol, BS1 2AN	778 00
CL05	Lloyds Bank	Alma Cottage, Greens Lane, Wroughton, Swindon, SN4 0RJ	246,108 52
CM00	M Durnford	95 Roman Road, Salisbury, Wiltshire, SP5 9BP	3,462 00
CM01	Michael House	The Barn, Field Farm, Porton Road, Porton, SP4 0AB	4,710 00
CM02	MacLennan-LSE	113 High Street, Netheravon, Wiltshire, SP4 9DJ	657 60
CM03	Marc Rogers	5 Moberly Road, Salisbury, Wiltshire, SP1 3BZ	1,200 00
CM04	Martins Service	Giles Lane Industrial Estate, Landford, Wiltshire, SP5 2BG	123 76
CM05	Mayhew EasyScreed	42 The Teasels, Warminster, Wiltshire, BA12 8NU	500 00
CN00	Neil Potter		1,650 00
CN01	Stuart Nash		59 24
CN02	Navman Wireless	Innovation Centre 2, Keele University Science Park, Keele, Newcastle Under Lynne, ST5 5NH	60 00
CO00	Orange	Orange Payment Processing, Southend-On-Sea, SS99 6LU	21 64
CP00	P B Kercher Ltd	23 The Limes, Shrewton, Salisbury, SP3 4BW	2,876 40
CP01	P Hawkins	12 Well Meadow, Burbage, Marlborough, Wiltshire, SN8 3AD	4,471 09
CP02	Paint & Lime	Cordery Cottage, Tanners Lane, Shrewton, Wiltshire, SP3 4JT	568 74
CP03	Peninsula Business Services Ltd	Delphian House, Riverside, New Bailey Street, Manchester, M3 5PB	252 00
CP04	Perfect Baths		260 00
CP05	Peter Lewis	15 Priory Close, Shrewton, Wiltshire, SP3 4LE	312 00
CP06	Pirtek Fluid Transfer Solutions	Unit 20 Bridgemoor Close, Westmead Industrial Estate, Swindon, SN5 7YT	176 04
CP07	PPG Architectural Coatings EMEA	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	1,102 18
CR00	R G V Engineering (Netheravon) LTD	High Street, Netheravon, Salisbury, Wiltshire, SP4 9PQ	1,671 00
CR01	R Mouldings & Co	Ryeville, South Newton, Salisbury, SP2 0QW	432 00
CR02	Raymond Burden	31 James Road, Amesbury, Salisbury, Wiltshire, SP4 7PY	5,211 40
CR03	Rayner Jerry	80a Sand Street, Longbridge Devenill, Warminster, BA12 7DS	123 00
CR04	Richard Brockway	13 Assisi Road, Salisbury, SP1 3QZ	399 38
CR05	Richard Joyce		25 63
CR06	R J Electrical Services Ltd	Unit 3a, Barnack Industrial Estate Kingsway, Wilton, Salisbury, Wiltshire, SP2 0AW	263 26
CR07	Rob Beale Ltd	Copse Side Farm, Ansty, Salisbury, Wiltshire, SP3 5PS	3,792 00
CR08	Robert Colborne	12 Pheonix Rise, Westbury, Wiltshire, BA13 3XS	700 00

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T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CR09	RSC Plastering	10 Hambleton Avenue, Devizes, Wiltshire, SN10 2GA	10,120 00
CR0A	RWG Plastering	Net Road, Shrewton, Salisbury	1,568 00
CS00	S C Gas Maintenance Ltd	6 Bramley Way, Amesbury, SP4 7PB	753 60
CS01	S K Electrical Engineers	Rothbury House, Southampton Road, Alderbury, Wilts, SP5 2DP	21,866 00
CS02	S Penny	159 Bulford Road, Durrington, Wiltshire, SP4 8AH	3,300 00
CS03	SAGE UK	North Park, Newcastle Upon Tyne, NE13 9AA	245 46
CS04	Salisbury Gas Centre	Plot 4 Dolphin Estate, Southampton Road, Salisbury, Wiltshire, SP1 2NB	36 00
CS05	Salisbury Glass Centre Ltd	Newton Road, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7QA	4,338 76
CS06	Salisbury Joinery & Timber Co	14 Edison Road, Churchfields Ind Estate, Salisbury, Wiltshire, SP7 2NU	27,775 33
CS07	Salisbury Demolition Ltd	35 West Street, Wilton, Salisbury, Wiltshire, SP2 0DL	630 00
CS08	Sarum Glass	1 Stephenson Road, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7NP	644 40
CS09	Sarum Asbestos		1,776 00
CS0A	Shaun Senior	6 Castlemain Avenue, Bournemouth, BH6 5EH	378 00
CS0B	Shrewton United Football Club	Bridge Cottage, Homanton, Shrewton, Wiltshire, SP3 4ER	100 00
CS0C	Sivey Fuel Cards	Unit 5 Badminton Trading Estate, Yate, Bristol	616 99
CS0D	Siteform	Unit 2 Manor Farm, Drove Lane, Coombe Bissett, SP5 4LD	10,352 40
CS0E	Sonic Scaffolding 2000 Ltd	Wyndhams Dairy High Post Road, Winterbourne, Dauntsey, Salisbury, Wilts, SP4 6HG	12,000 00
CS0F	South Western Scaffolding Ltd	Unit 9a Grove Trading Estate, Dorchester, DT1 1ST	3,726 00
CS0G	Spire Building Control	Suite 14, Enterprise House, Cherry Orchard Lane, Salisbury, SP2 7LD	420 00
CS0H	SSE Power Distribution	Customer Service Centre, PO Box 6458, Basingstoke, RG21 8GZ	32 03
CS0I	Stephen Johnson	19 Edwards Road, Amesbury, Wiltshire, SP4 7LT	95 35
CS0J	Strukta Group	Unit 4E, Elliott Road, West Howe Ind Estate, Bournemouth, BH11 8JY	4,000 00
CS0K	Stuart Nash		99 00
CS0L	Stump Busters	13 Chaldicott Barns, Semley, Shaftesbury, SP7 8BT	78 00
CS0M	Superclean Express Ltd	5 Sedge Mead, Frome, BA11 2JB	334 80
CS0N	Sydenhams Hire Centre	Manor Way, Marston Trading Estate, Frome, BA11 4RB	13,285 38
CS0O	Sydenhams Ltd	45/47 Ashley Road, Boscombe, Bournemouth, Dorset, BH1 4LG	87,960 20
CT00	T Bos	47 Locks Hill, Frome, Somerset, BA11 1ND	219 60
CT01	T Johnson	The Cottage, Salisbury Road, Shrewton, SP3 4EE	2,520 00
CT02	Till Valley Construction	Pippins, Tanners Lane, Shrewton	2,416 36

Signature  11/5/15

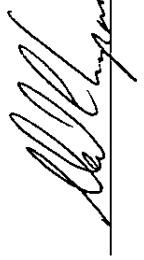
Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CT03	Tom Eggleton	36 Beech Grove, Trowbridge, Wiltshire	160 00
CT04	Total Decorating Specialists Ltd	Newton House, Newton Road, Churchfields Ind Estate, Salisbury, Wiltshire, SP2 7QA	192 00
CT05	Travis Perkins Trading Co	Newton Road, Churchfield Ind Estate, Salisbury, Wiltshire, SP2 7QA	1,351 04
CT06	Thomas Silvey Ltd	Badminton Road, Trading Estate, Bristol, BS37 5NS	785 77
CV00	VLS Mobile Maintenance	31 Tanners Field, Butterfield Down, Amesbury, Wiltshire, SP4 7SE	122 40
CV01	Vodafone		415 03
CW00	Wellow Garage Services Ltd		60 00
CW01	Wessex Fire & Security Ltd	Wincombe Lane, Shaftesbury, Dorset, SP7 8PJ	88 16
CW02	Whitehead Vizard Solicitors		1,133 00
CW03	Wiltshire Glass & Windows Ltd	Unit 6 Parkers Close, Downton Business Centre, Downton, Wiltshire, SP5 3RB	16,396 78
CW04	Wilton Alarm Service Ltd		2,750 40
CW05	Wilton Kitchens & Design		12,775 49
CW06	Wolseley UK Limited		3,426 43
EA00	Adam Stuart	PO Box 68, Ripon, HG4 1XY	1,408 00
EA01	Andrew Chapman		15,541 30
EB00	Barry Hatcher		6,498 36
EC00	David Connolly		5,040 00
ED01	Joseph Davis		14,053 86
EH00	Michael House		5,580 00
EH01	Phillip Hawkins		8,700 00
EI00	Ian Clark		2,640 00
EJ00	John Davis		9,236 40
EJ01	Jamie Dudman		1,748 40
EK00	Catherine Miller		1,580 13
EM00	Michael Faircloth		11,240 00
EM01	Mark Coombes		1,496 00
EN00	Neil Chapman		38,711 09
EN01	Stuart Nash		3,437 09
EP00	Paul Neale		8,001 15
EP01	Paul Coombes		6,057 66

Signature  11/5/15

Begbies Traynor (Central) LLP
T B Chapman & Sons Limited
B - Company Creditors

Key	Name	Address	£
ER00	Robert Mutter		4,362 00
ER01	Richard Joyce		7,200 00
ER02	Marc Rogers		4,918 77
ES01	Stephen Johnson		2,520 00
ET00	Trevor Chapman		9,810 00
153 Entries Totalling			1,009,982 59

 11/5/15

Signature