

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

05544528

Name of Company

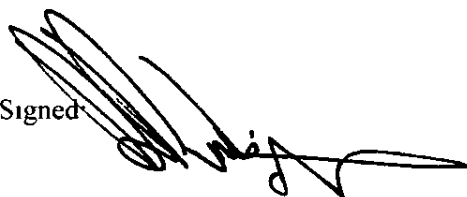
P.H.B. CONSTRUCTION LIMITED

I

David Rubin
of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 13 May 2015

Signed



Date

13/5/15

Presenter's name address and
Reference (if any)

*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref DAR/YIN/RCO/P393

For official use

Liquidation Section

Post Room

THURSDAY



A23

A47EFIOP

14/05/2015

#116

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company P.H.B. CONSTRUCTION LIMITED	Company Number 05544528
---	-----------------------------------

Statement as to the affairs of^(a) P H B Construction Limited of Unit 1A Beechcroft Farm Industrial Estates, Chapel Wood Road, Ash, Sevenoaks, Kent, TN15 7HX

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 13 May 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mark Humphreys

Signed



Date

13-5-2015

P.H.B. CONSTRUCTION LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 13 MAY 2015

	<u>Notes</u>	<u>Book</u> <u>Value</u> £	<u>Estimated</u> <u>To Realise</u> £
<u>ASSETS SUBJECT TO FLOATING CHARGE</u>			
Tools & Equipment	1	4,949	Uncertain
Cash at Bank		40,000	40,000
Trade Debtors and Work in Progress	2	<u>154,263</u>	<u>Uncertain</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			40,000
Employees' Preferential Claims	3		<u>(2,400)</u>
<u>AVAILABLE TO UNSECURED CREDITORS</u>			37,600
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade & Expense creditors	4	468,061	
HM Revenue & Customs		43,594	
Directors' Loans		252,000	
Employees' Unsecured Claims	5	<u>3,000</u>	<u>(766,655)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			<u>(729,055)</u>
<u>DEFICIENCY AS REGARDS CREDITORS</u>			(729,055)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(200)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(729,255)</u>

Signature



Page 1

Date 13-5-2015

P.H.B. CONSTRUCTION LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 10 APRIL 2006

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
B - UNSECURED CREDITORS		
<u>Trade and Expense Creditors</u>		
4 Interior	Regal House, 70 London Road, Twickenham, Middlesex, TW1 3QS	7,718 28
Alsford Timber	63-69 Heath Road, Twickenham, Middlesex, TW1 4AT	26,843 62
ADT Fire and Security	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	8,470 96
AV Baker & Sons Limited	Unit 7, Liderton Road, London, SE15 1NP	18,000 00
ATEK Scalfolding Ltd	145-157 St John Street, London, EC1V 4PW	19,328 98
Apex Resources Limited	Apex House, 1 Bridle Path, Watford, Hertfordshire, WD17 1U	12,639 34
Art Fabrications	Lodge Farm, Fenny, Drayton, Nuneaton, Warwickshire, CV13 6BH	5,310 00
Atherall Plant	Kestral View Farm, Brook Street, Woodchurch, Kent, TN26 3SX	648 00
BSS Warrens London	Unit 5 New England Trading Estate, Gascoigne Road, Barking, Essex IG11 7LN	2,147 84
Base UH Ltd	49 Brunel Road, Bedford, MK41 9TJ	4,894 80
BSI Group	Kitemark Court, Davy Avenue, Knowhill, Milton Keynes, MK5 8PD	360 00
City Electrical South East Division	Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	2,262 49
Cemex UK	Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD	2,574 80
Country-style Group	Ashford Road, Lenham, Maidstone, Kent, ME17 2DL	456 00
Cherry Carpets Limited	132 Heathfield Road, Keston, Bromley, BR2 6BA	6,239 32
CTI Flooring	10 Elgin House, 430 Whalebone Lane, Chadwell Heath, Romford, Essex, RM6 6GE	8,751 36
Carmichael Browns Limited	Knole Cottage, Common Lane, The Ridge, Little Baddow, Chelmsford, Essex, CM3 4RY	3,240 00
Considerate Contractors Scheme	PO Box 75, Ware, Hertfordshire, SG12 0YX	552 00
DCS	Unit 6 Ebbsfleet Business Park, Stonebridge Road, Northfleet, Kent, DA11 9DZ	54 94
Dulux Decorator Centre	Unit 4 Denvale Trade Centre, Orpington, Kent, BR5 4AA	1,616 22
Edmundsons Electrical Brentwood	Regent House, Hubert Rd, Brentwood, CM14 4JE	26,719 85
Eagle Security Alarms	14 Station Approach, Birchington, Kent, CT7 9RD	1,320 00
E Saunders Electrical	241 Northdown Road, Margate, Cliftonville, Kent, CT9 2PL	210 00
Gateway Cleaning	Marjory House, 5 Church Walk, Caterham, Surrey, CR3 6RT	720 00

Signature

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
<u>Trade and Expense Creditors</u>		
Graze Haze Ltd	The Old West Barn, Highcross Road, Southfleet, Kent, DA13 9PH	4,844 21
Gullands Solicitors	16 Mill Street, Maidstone, Kent, ME15 6XT	3,384 00
Heron Merchants	2 St Patricks Street, Draperstown, Magherafelt, BT45 7AL	29,748 48
Hays Recruitment	Hays House, 40-44 Coombe Road, New Malden, KT3 4QF	3,528 00
I F S Croydon	Churchill Mews, 137 Dennett Road, Croydon, CR0 3JH	10,758 61
Invictaaut Ltd	Landway Farm, Basted Lane, Crouch, Sevenoaks, Kent TN15 8PY	448 80
Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	18,180 19
Kershaw Group Limited	Units 2&3 Lewis Ind Estate, Wheatly Terrace Road, Erith, Kent, DA8 2AP	13,200 00
LD Landscaping & Groundworks Limited	37 Linton Road, Loose, Maidstone, Kent, ME15 0AG	17,599 20
L&R Brickwork Limited	120d Avondale Road, Bromley, Kent, BR1 4EY	15,000 00
Longley Concrete Group	Ravensthorpe Road, Thornhill Lees, Dewsbury, West Yorkshire, WF12 9EF	24,598 00
London Crane Hire	41 Leyton Cross Road, Wilmington, Kent, DA2 7AW	2,250 00
LR Smith Consulting	12 Lucastes Lane, Haywards Heath, West Sussex, RH16 1LD	5,580 00
Luma Electrical	22 Cedar Road, Strood, Rochester, Kent, ME2 2JJ	6,780 00
Plumbing Trade Supplies	PO Box 5884, Leicester, LE1 3ZN	6,713 80
Parkers Building Supplies Limited	Westminster House, Bolton Close, Uskfield, East Sussex, TN2 1QZ	12,637 59
Peedy Glass	7B Coronation Road, Park Royal, London, NW10 7PQ	2,231 96
RKC	Shingle Barn, Smiths Hill, West Farleigh, Maidstone, ME15 0PH	24,817 93
Rullion Build Limited	PO Box 47, Trafalgar House, Altrincham, Cheshire, WA14 1FG	33,044 32
RGE Services	19-21 Roebuck Road, Hamnault, Ilford, IG6 3TU	2,754 00
Selco Trade Support Centre	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	179 34
Sitech	High Meadow, Coopersale Street, Essex, CM16 7QJ	1,779 33
Speedy Hire Plc	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	12,932 84
Cash Friday (Spinnekar)	PO Box 10484, Harlow, CM20 9GY	20,344 66
Spec 21	Unit 2 Chiltonian Industrial Estate, Manor Road, London, SE12 0TX	4,078 00
Swiftsure Ceilings	32 Wickham Way, Beckenham, Kent, BR3 3AF	11,445 60
Travis Perkins	9 The Lakes, Lakeside, Northampton, NN4 7HD	0 00
Top Hire Ltd	Units 3b & 3c, Fairview Industrial Estate, Barlow Way, off Marsh Way, Rainham, Essex, RM13 8BT	1,788 00
Toulouse Plant Hire	55 Norman Road, Greenwich, London, SE10 9QF	6,643 68

Signature



B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
<u>Trade and Expense Creditors</u>		
Thurlock Metalwork	49 Fairham Avenue, South Ockendon, Essex, RM15 5ND	3,167 70
Vantage Industrial Cleaning	Marjory House, 5 Church Walk, Caterham CR3 6RT	1,625 20
Viking Payments	PO Box 9998, Leicester, LE41 9GS	411 84
Wise Skips	Unit 2, Harbet Road, London, N18 3HQ	2,616 00
Yess Electrical	Unit 4B, Springhead Enterprise Park, Springhead Road, Northfleet, DA11 8HB	1,870 90
		<u>468,060 98</u>
<u>Crown</u>		
HIM Revenue & Customs (PAYE/NIC)	BP4102, Chillingham House, Benton View Park, Newcastle, NE98 1ZZ	43,593 63
		<u>43,593 63</u>
<u>Directors Loans</u>		
Mr Mark Humphreys		126,000 00
Mr Stephen Payton		126,000 00
		<u>252,000 00</u>
<u>Employees</u>		
Ms Karen Salih		1,000 00
Mr Mark Humphreys		1,000 00
Mr Stephen Payton		1,000 00
		<u>3,000 00</u>
		<u>766,654 61</u>

Signature 

P.H.B CONSTRUCTION LIMITED ("THE COMPANY")

NOTES TO STATEMENT OF AFFAIRS

1. *Tools & Equipment*

The tools and equipment are small items comprising of hand tools. Realisations from the sale of these items are expected to be minimal.

2. *Trade Debtors and Work in Progress*

This relates to the Company's outstanding book debts and uncompleted contracts. As is common in the construction industry, book debts will suffer from snagging, retention and breach of contract claims. Accordingly, the estimated recovery is therefore uncertain at this stage.

3. *Employees' preferential claims*

Under the provisions of Schedule 6 of the Insolvency Act 1986 (the Act), any amounts outstanding to employees in respect to unpaid wages (to a maximum of £800) and outstanding annual leave entitlements are afforded priority over the claims of the unsecured creditors and the claims of any secured creditors with regards to proceeds from realisations of any assets subject to a floating charge.

The information required to accurately calculate the employees' preferential claims was not available. Therefore, the figure shown represents the estimated preferential claim for 3 employees, using an estimated figure of £800 per employee.

4. *Trade & expense creditors*

The claims of trade and expense creditors are based upon the latest information available within the Company's books and records. Any variances between the Company's records and the amounts due as per the creditor's own records are subject to agreement. The amounts disclosed should not be taken as exact or binding upon creditors.

5. *Employees' unsecured claims*

Any amounts outstanding in respect to payment in lieu of notice and redundancy as well as the balance of arrears of wages, not paid as a preferential claim, will rank as an unsecured claim in the Liquidation.

The information required to accurately calculate employees' unsecured claims was not available. Therefore, the figure shown represents the estimated unsecured claim for the 3 employees, using an estimated figure of £1,000 per employee.

The above figures do not take into account the costs, disbursements and expenses of the liquidation.