

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

05559226

Name of Company

Southchurch Building Contracts Limited

I / We

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

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 April 2015

Signed

Date 08 April 2015

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

Ref SO136CVL/JT/LCB/JXH/GNL

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Statement of Affairs

Statement as to affairs of

Southchurch Building Contracts Limited

on the 8 April 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

Signed



Dated

8/4/15

Southchurch Building Contracts Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Plant & Equipment	1,015 00	1,600 00
Motor Vehicles	38,568 00	7,750 00
Office Equipment	6,641 00	500 00
Goodwill	30,000 00	NIL
Book Debts	493,631 00	100,625 00
Uncharged assets:		
Estimated total assets available for preferential creditors		110,475 00

Signature 

Date 8/4/15

Southchurch Building Contracts Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	110,475 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	110,475 00
Estimated prescribed part of net property where applicable (to carry forward)	25,095 00
Estimated total assets available for floating charge holders	85,380 00
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland	121,240 00
Barclays Bank Plc	342,841 00
Estimated deficiency/surplus of assets after floating charges	<u>464,081 00</u>
Estimated prescribed part of net property where applicable (brought down)	25,095 00
Total assets available to unsecured creditors	25,095 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	971,233 00
Directors Loan	50,000 00
H M Revenue & Customs (CIS)	86,290 00
H M Revenue & Customs (PAYE)	59,622 00
Estimated deficiency/surplus as regards non-preferential creditors	<u>1,167,145 00</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)	(1,142,050 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	378,701 00
Estimated deficiency/surplus as regards creditors	<u>(1,520,751 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,520,851 00)</u>

Signature _____

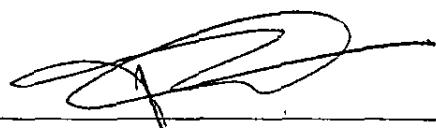
Date

8/4/15

Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AIS Total Security Limited Unit E1 Cowlairst Southglade Business Park Nottingham NG5 9RA	8,780 67
CA01	Alphabet (GB) Limited Europa House Bartley Way Hook Hampshire RG27 9UF	4,394 94
CA02	Arco Environmental Limited 15 Rippleside Commercial Estate Ripple Road Barking Essex IG11 0RJ	5,997 60
CA03	Andrew Martin Planning Town Mill Mill Lane Stebbing Essex CM6 3SN	4,720 24
CB00	BC Steelfixing & Barbending Specialists 29 Warwick Road Rayleigh Essex SS6 8PQ	2,116 00
CB01	BE Services 16A Sirdar Road Brook Road Industrial Estate Rayleigh Essex SS6 7XF	930 00
CB02	Birketts LLP 24 - 26 Museum Street Ipswich Suffolk IP1 1HZ	29,897 68
CB03	Blackwater Scaffolding Limited Birches Yard, Cherry Blossom Lane Cold Norton Chelmsford Essex CM3 6JQ	11,905 62

Signature

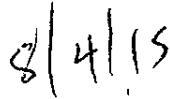


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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB07	Barclays Bank PLC 1 Churchill Place London E14 5HP	342,841 00
CR03	The Royal Bank of Scotland 36 St Andrew Square Edinburgh EH2 2YB	121,240 00
2 Entries Totalling		464,081.00

Signature



Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Blue Cube Hire 27 Britannia Road Westcliff on Sea Essex SS5 4JH	2,703 62
CB05	Borne Recruitment 2nd Floor, New wing Somerset House Strand London WC2R 1LA	94 50
CB06	BSG Buildbase Purdeys Way Purdeys Ind Estate Rochford Essex SS4 1ND	44,890 69
CC00	Chelmer Site Investigation Laboratories Saman Unit 15, East Hanningfield Industrial Estate Old Church Road East Hanningfield Essex CM3 8AB	129 26
CC01	Charles Wilson Engineers Limited 86 High Street Harpenden Herts AL5 2SP	10,491 56
CC02	C P Hart Unit 40 Charles Park Crossways Boulevard Dratford Kent DA2 6QA	15,431 68
CD00	DF Clark Contract Limited Andrews Farm Burnham Road Althorne Essex CM3 6DS	6,130 80
CD01	Design & Install Electrical Contractors 40 Arington Drive Carshalton Surrey SM5 2EX	13,500 00

Signature

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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	Direct Fuels (South) Limited P O Box 259 Crewe Cheshire CW2 6GB	603 18
CD03	Dunmow Waste Management Mid - Essex Recycling Centre Essex Regiment Way Chelmsford Essex CM3 3PZ	8,049 72
CD04	D S Gregory Electrical Services Limited 62 Broomfield Hadleigh Benfleet Essex SS7 2SW	5,828 84
CE00	E C Harris- Built Asset Consultancy PO Box 307 Manchester M60 3NT	812 76
CG00	GBN Services Limited Estate Way Church Road Leyton London E10 7JN	1,333 20
CG01	GGH Hire - GGS Compressors Ltd Meridian Business Park, Wharf Road Panders End Enfield Middlesex EN3 4TD	619 20
CG02	GRABCO - Vine Aggregates Ltd Unit 7 Little Hyde Hall HAtfield Heath Road Sawbridgeworth Herts CM31 9HX	19,461 60
CG03	Greenshields JCB Limited Garvel Hill Road Alice Holt Farnham Surrey GU10 4LG	49,190 00

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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG04	G & T Office Equipment Unit 9 Orwell Court Hurricane Way Wickford Essex SS11 8YJ	100 20
CH00	HCL Safety Limited Accts Dept Latchways PLC Hoptons Park Devizes Wiltshire SN10 2JP	2,478 06
CH02	H M Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	59,622 36
CH03	H M Revenue & Customs (CIS) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	86,290 23
CI00	InBuild Solutions Limited Essex House, Josselin Road Burnt Mills Basildon Essex SS13 1EL	968 26
CI01	Ironmongery Direct Limited 3-4 Scimitar Park Industrial Estate Cortauld Road Basildon Essex SS13 1ND	750 12
CJ00	J&M Construction Limited Lloyds Bank Commercial Finance PO Box 10484 Harlow Essex CM20 9GY	25,106 54
CJ01	J1 Construction Limited Dugard House Peatree Road Colchester Essex CO3 0UL	19,008 48

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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ02	Jar Architecture 31 Dunster Road Urmston Manchester M41 6WR	35,532 00
CJ03	JKS Plant & Haulage Roach Valley Works Purdeys Industrial EState Rochford Essex SS4 1LZ	1,807 72
CJ04	Southchurch Building Contracts Limited 29 Nobel Road Eley Industrial Estate London N18 3BH	1,584 00
CJ05	J Taylor Site Surveying Limited 20 Heycroft Way Nayland Colchester Essex CO6 4LN	1,012 00
CK00	Knightsbridge Security Systems 17 Beauchamp Place London SW3 1NQ	5,224 20
CM00	Magnet Limited PO Box, 72 Oakdene House Bingley West Yorkshire BD16 1ZA	2,124 20
CM01	Maldon District Council Prices Road Maldon Essex CM9 5DL	1,653 02
CM02	Mark 1 Hire Purdeys Way Purdeys Industrial Estate Rochford Essex SS4 1ND	7,140 69
CM03	Materlay Brick Co Limited Capital House Bruce Grove Wickford Essex SS11 8DB	2,258 10
Signature		8/4/15

Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM04	Medlock Electrical Distributors Limited 109/115 Eleanor Cross Road Waltham Cross Hertfordshire EN8 7NT	1,791 98
CM05	Mobile Mini UK Limited 28 Falcon Court Preston Farm Business Park Stockton on Tees TS18 3TX	8,019 96
CM06	Multi Building Services Limited 92 Waterhouse Business Centre Cromer Way Chelmsford Essex CM12 2QE	852 00
CM07	Melmark Limited t/a RBS 11 Faraday Road Eastwood Leigh on Sea Essex SS9 5JU	797 40
CN00	N & C Chadwell Heath Chadwell Heath Romford Essex RM8 1SP	2,002 82
CN01	NO Red Tape Law 12 Fullerton Close Markyate St Albans Hertfordshire AL3 8PL	6,157 39
CO00	OIW (Steels) Limited 12 Benfleet Road Hadleigh Essex SS7 1QB	8,428 18
CP00	Porterhouse Business Consultancy 14a Hockerill Street Bishop Stortford Hertfordshire CM23 2DW	2,448 00
CP01	Premier Service Installations Limited Unit 9 Chancerygate 33 Tallon Road Brentwood Essex CM13 1TE	29,252 24

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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Precision Cutting Limited Sunset Farm Cross in Hand Heathfield East Sussex TN21 0UJ	9,115 20
CP03	Premier Gurantee 2 Shores Lines Building Shore Road Birkenhead Wirral CH41 1AU	1,190 00
CR00	R & A Precast Architectual Stonework Rear of Fairlawns Woddham Road Battlesbridge Essex SS11 7QW	6,211 28
CR01	R & J (Builders Hardware) Limited Crofthead Road Whitebirk Industrial Estate Blackburn Lancs BB1 5TB	1,855 96
CR02	RJB Interiors Limited Suite 7, First Floor, Woodland Place Hurricane Way Wickford Essex SS18 8YB	11,166 00
CS00	Safety Shop Brady Corp Limited 14 Wildmere Road Wildmere Industrial Estate Banbury OX16 3JU	1,280 72
CS01	Scurlock Decorating Contractors 1 Heron Close, Lakelands Stanway Colchester Essex CO3 8WH	3,360 00
CS02	Signs Express (Basildon) 11 Josselin Court, Josselin Road Burnt Mills Industrial Estet Basilodon Essex SS13 1QF	1,808 40

Signature



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Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	St Ann's Manufacturing Compant Limited Bentalls Close Sutton Road Southend on Sea Essex SS2 5PT	674 42
CS04	Steelcraft (UK) Limited Harvey Road Burnt Mills Industrial Estate Basildon Essex SS13 1QJ	2,464 00
CS05	St Johns Ambulance Shared Services Centre 5 Broadfields Close Sheffield S8 0XN	462 00
CS06	Summers Fabrication Limited Unit 9 Integra Me Bircholt Road Maidstone Kent ME15 9GQ	3,325 00
CS07	Sunray Auto Repairs Unit 2 Robert Leonard Industrial Estate Stock Road Southend on Sea Essex SS2 5D	3,356 57
CS08	Sheila & Simon Fox 14 Fortis Green Avenue London N2 9NA	370,000 00
CT01	The Health & Safety People Limited 16a Market Square Sandy Beds SG19 1HU	907 25
CT02	Taylor Maxwell & Co Limited The Matchyns, Rivenhall End Witham Essex	41,763 60
CT03	Travis Perkins Trading Company Limited Kings Road Charfleets Industrial Estate Canvey Island Essex SS8 0PN	67,138 75

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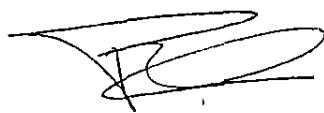
Begbies Traynor (Central) LLP
Southchurch Building Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT04	Tony Finch 1210 London Road Leigh on Sea Essex SS9 2UA	50,000 00
CU00	University College London Gower Street London WC1E 6BT	5,916 00
CU01	Undercover Roofing Supplies Limited Sidar Road Brook Road Industrial Estate Rayleigh Essex SS6 7XF	4,517 96
CV01	Viking Direct PO Box 279 Leicester LE3 1YU	2,087 01
CW00	WF Senate Limited 313-333 Rainham Road South Dagenham Essex RM10 8SX	2,720 17
CW01	W & H (Roads) Limited Stock Road Southend on Sea Essex SS2 5QG	2,136 00
CW02	Westwoods Joinery Limited Unit 5 Dollymans Farm Doublegate Lane Rawreth SS11 8UD	3,501 12
CW03	Whitworth & Peck Fieldview, Halls Lane Norton Bury St Edmunds Suffolk IP31 3LG	9,765 00

75 Entries Totalling 1,167,145.92

@ - Denotes associate creditor

Signature



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