

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06549797

(a) Insert full name of
company

Name of Company

(a) **BENNETT & TEGERDINE LIMITED** ✓(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff** ✓**Elwell Watchorn & Saxton LLP****2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR**

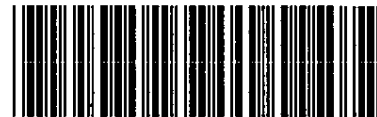
(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 26 February 2015 ✓

Signed



Date 26 February 2015 ✓

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section 1 Best Price

A42ARWVT

A04

02/03/2015

#160

COMPANIES HOUSE

Statement of affairs

Name of company

BENNETT & TEGERDINE LIMITED ✓

Company number

✓ 06549797

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

BENNETT & TEGERDINE LIMITED

of College Lodge Works

Wisbech St Mary ✓

Wisbech

Cambridgeshire PE13 4SW

on the 26 February 2015, the date that the company went into liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 February 2015 the date that the company went into liquidation

Full name Robert Bennett

Signed

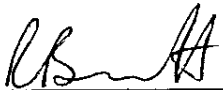


Dated

26 - 2 - 2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	3,000	0
Less Amounts Owing to NatWest	(47,180)	(47,180)
	(44,180)	(47,180)
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	34,407	32,534
Vehicles	3,000	3,000
Petty Cash	2,500	2,500
Plant and Machinery, Fixtures & Fittings	3,000	2,000
Stock/Inventory	200,000	60,000
Work In Progress	24,198	24,198
Available to preferential creditors	267,105	124,232

Signature 

Date 26-2-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		124,232
Liabilities		
Wages	(1,209)	
Holiday Pay	(1,209)	
		(2,418)
Estimated Surplus (Deficiency) as regards preferential creditors		121,814
Estimated prescribed part of net property (to c/f)		(27,363)
Estimated total assets available for floating charge holders		94,451
Debts secured by floating charge		(47,180)
Estimated Surplus (Deficiency) of assets after floating charges		47,271
Estimated prescribed part of net property (b/d)	27,363	
		27,363
Total assets available to unsecured creditors		74,634
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	(77,327)	
Associated Creditors	(113,988)	
Employees	(64,244)	
HM Revenue and Customs	(16,753)	
Trade and Expense Creditors	(7,625)	
		(279,937)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(205,303)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(205,403)

Signature RBH

Date 26-2-2015

B COMPANY CREDITORS - BENNETT & TEGERDINE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Woods	Pipwell Gate, Saracens Head, Holbeach Lincolnshire PE12 8BA	217 41			0 00
Agri News Ltd	59 Brights Road, Saxon Rise, Nuneaton Warwickshire CV10 9FN	60 00			0 00
Alois Pottinger UK Ltd	15 St Marks Road, Corby Northamptonshire NN18 8AN	3,865 73			0 00
Amazon Ltd	Blyth Road, Harworth, Doncaster South Yorkshire DN11 8NE	64 13			0 00
Anglian Water	Customer Services, PO Box 10642, Harlow Essex CM20 9HA	50 00			0 00
Barclay & Mathieson Limited	Oxney Road, Eastern Industry Peterborough PE1 5YW	724 62			0 00
Bennett, Andrew (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	8,536 45			0 00
Bennett, Katie Jayne (Miss)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	1,537 96			0 00
Bennett, Robert (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	105,728 25			0 00
Bennett, Robert (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	14,852 68			0 00
Bennett, Roy (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	12,108 53			0 00
Bepco UK Ltd	Bepco House, Hartlebury Trading Estate, Hartlebury Worcestershire DY10 4JB	1,623 21			0 00
BOC	Customer Service Centre, PO Box 12, Priestley Road Worsley, Manchester M28 2UT	186 71			0 00
Bridge Engineering	Shurefield Works, Station Road Thorney Peterborough PE6 0QE	180 00			0 00
BRT Bearings Ltd	21-24 Regal Road, Wisbech Cambridgeshire PE13 2RG	12 12			0 00
C F Parkinson Limited	Marsh Lane, Riverside Industrial Estate, Boston Lincolnshire PE21 7FP	45 01			0 00
Calor Gas Limited	Athena Drive, Tachbrook Park Warwick CV34 6RL	5,061 80			0 00
Cambridgeshire Hydraulics & Pneumatics Ltd	97 Mereside, Soham, Ely Cambridgeshire CB7 5EE	535 73			0 00
CBS Ltd	Pillings Road, Oakham Rutland LE15 6QF	53 40			0 00
Chandlers (Farm Equipment) Ltd	Main Road, Belton, Grantham Lincolnshire NG32 2LX	129 60			0 00
Collings Bros of Abbotsey Ltd	Potten Road, Abbotsey Huntingdon PE19 6TZ	6 68			0 00
DB & MP Barnard Ltd	Corner Farm, 27 Sedge Fen, Lakenheath Suffolk IP26 PLF	624 00			0 00
Designation Ltd	Newark Road Peterborough PE1 5YD	85 36			0 00
EDF Energy	334 Outland Road Plymouth PL3 5TU	500 00			0 00
Ernest Doe & Son Ltd	Ulling, Maldon Essex CM9 6QH	1,717 32			0 00
Euro Car Parts Ltd	Unit 5 St Hilary Park, King's Lynn Norfolk PE30 4NA	39 54			0 00
G & J Peck Limited	Lisle Lane, Ely Cambridgeshire CB7 4PU	205 66			0 00
Glazewing Ltd	Crab Marsh, Port of Wisbech, Wisbech Cambridgeshire PE13 3JG	125 81			0 00
Granville Supplies Limited	Fengate Peterborough PE1 5XB	110 40			0 00

Signature 

Date 26-2-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
GSF Car Parts	Unit 1 Saracen Way, Newark Road Peterborough PE1 5WS	207 12			0 00
Hayley Group Plc	Shelah Road, Halesowen West Midlands B63 3XL	275 26			0 00
Hedley & Ellis Ltd	Newark Road Peterborough PE1 5UA	48,533 51			0 00
Hircock, Andrew Guy (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	5,920 42			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	16,753 16			0 00
Horizont UK Ltd	PO Box 167 Gloucester GL2 8YS	200 18			0 00
Ibcos Computers Ltd	Abacus House, Acorn Business Park, Poole Dorset BH12 4NZ	0 30			0 00
Jack Sealey Ltd	Kempson Way, Suffolk Business Park Bury St Edmunds IP23 7AR	300 96			0 00
King's Lynn Auto Electrical Ltd	Horseley's Fields, King's Lynn Norfolk PE30 5DD	711 60			0 00
L Bennett & Son Ltd	22A Boleness Road, Wisbech Cambridgeshire PE13 2RB	1,135 49			0 00
Letrika UK Ltd	Unit A6 Redlands, Ullswater Crescent, Coulsdon Surrey CR5 2HT	1,849 82			0 00
LexCom Information Systems	Unit 5 New Fields, 2 Stunsford Road, Poole Dorset BH17 0NF	129 60			0 00
Michael Williams Engineering Ltd	Queens Business Park, Wilbraham Road, Fulbourn Cambridgeshire CB21 5ET	211 92			0 00
Michell-Rowlands GM-R Sprayers	Hollybush Farm, Buxhall, Stowmarket Suffolk IP14 3DP	281 28			0 00
Moore Stephens	Rutland House, Minerva Business Park, Lynch Wood Peterborough PE2 6PZ	3,192 00			0 00
NatWest	1 Market Place, Wisbech Cambridgeshire PE13 1DT	47,179 71	Debenture	02/12/2009	47,179 71
Natwest onecard	Admin Team, Amsterdam Place, Amsterdam Way Norwich NR6 6JA	848 60			0 00
Neal, Elizabeth Ann (Miss)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	12,083 38			0 00
R J Herbert Engineering Limited	Middle Drive, Marshland St James, Wisbech Cambridgeshire PE14 8JT	1,753 77			0 00
Rangear Irrigation Ltd	Gents Barn Works, Town Farm, Lynn Road, Swaffham Norfolk PE37 7PY	1 00			0 00
Same Deutz-Fahr UK Ltd	Barby Lane, Barby, Rugby Warwickshire CV23 8TD	5,917 85			0 00
Supplies Direct Limited	31 Metro Centre, Welbeck Way, Woodston Peterborough PE2 7UH	123 94			0 00
T Mobile (UK) Limited	Customer Services, EE, 6 Camberwell Way, Doxford Sunderland SR3 3XN	1 00			0 00
T R Smith Agricultural Machinery Ltd	New Lane Farm, Ryburgh Road, North Elmham, Dereham Norfolk NR20 5ER	1 00			0 00
T Underwood Ltd	35 Benthams Way, Ely Cambridgeshire CB6 1BS	224 46			0 00
Tegedrine, Gary (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	8,260 23			0 00
Tegedrine, Gary John (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	11,621 82			0 00
Thurlow Nunn Standen Ltd	Wisbech Road, Littleport, Ely Cambridgeshire CB6 1RA	42 71			0 00
Tong Engineering Ltd	Ashby Road, Spilsby Lincolnshire PE23 5DW	739 13			0 00
Tooling & Developments Ltd t/a Boston Motorcool	Head Office, 181 Waterside Road, Hamilton Leicester LE5 1TL	138 00			0 00
Welland Supplies Ltd	Blenheim Way, Market Deeping Peterborough PE6 8LD	319 62			0 00

Signature  Date 26-2-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wilco Motor Spares Ltd	186-200 Salhouse Road, Norwich Norfolk NR7 9AH	1,587 41			0 00

Signature 

Date 26-2-2015