

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

Company Number

07306018

Name of Company

LBB Development Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 16 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref LBB001/PB/LB/MJ

For Official Use

Insolvency Section 1 Post Room



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17/02/2015

#165

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

LBB Development Limited

on the 12 February 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

Jason Beza

Signed



Dated

12-2-15

LBB Development Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Land	100,000 00	100,000 00	
HSBC Bank plc		(41,000 00)	
		59,000 00	59,000 00
Volvo FM12 340 Wagon	15,000 00	15,000 00	
Arkle Finance Limited		(19,026 00)	
Deficiency c/d		(4,026 00)	
GMS Skip	1,200 00	1,200 00	
Arkle Finance Limited		(2,185 00)	
Deficiency c/d		(985 00)	
Assets subject to floating charge:			
Plant & Machinery	500 00		500 00
Furniture & Equipment	10 00		10 00
Cash in Hands of Agent	14,100 00		14,100 00
Book Debts	98,000 00		6,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			79,610 00

Signature



Date

12-2-15

LBB Development Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,610 00
Liabilities	
Preferential Creditors -	
Employee (Arrears/Hol Pay)	7,459 87
	7,459 87
Estimated deficiency/surplus as regards preferential creditors	72,150 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	72,150 13
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	72,150 13
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	72,150 13
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	72,150 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,011 00
Trade & Expense Creditors	325,118 55
Employees (Redundancy & Notice)	15,413 15
Directors Loan Accounts	80,000 00
H M Revenue & Customs (PAYE/NIC)	3,000 00
H M Revenue & Customs (VAT)	21,000 00
	449,542 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(377,392 57)
Estimated deficiency/surplus as regards creditors	(377,392 57)
Issued and called up capital	
Ordinary Shareholders	450 00
	450 00
Estimated total deficiency/surplus as regards members	(377,842 57)

Signature



Date

12-2-15

PR Booth & Co
LBB Development Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arkle Finance Limited	52 - 60 Sanders Road, Wellesborough, Northants, NN8 4BX	25,835 65
CA01	Alphabet GB Limited	5 Bartley Way, Hook, Hampshire, RG27 9UF	5,178 60
CB00	BOC	The Priestley Centre, 10 Priestley Road, The Surrey Research Park, Guildford, GU2 7XY	1 00
CB01	Bruntons	Tasman House, Mariner Court, Clydebank, G81 2NR	960 00
CB02	Mr J Begg		65,000 00
CC00	CCTV Direct Ltd	c/o Euler Hermes, 1 Canada Square, London, E14 5DX	3,590 10
CC01	Cemex UK Operations Limited	c/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	433 27
CC02	City Electrical Factors	Jacobs Well Lane, Wakefield, WF1 3UG	1,182 46
CC03	Commercial Vehicle Services (Yorkshire) Ltd	Unit 15, 16 Methley Road, Castleford, WF10 1LX	2,808 23
CC04	Close Motor Finance	10 Crown Plaza, London, EC2A 4FT	1 00
CC05	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	1 00
CD00	Darrington Quarries	Darrington Leys, Cridling Stubbs, Knottingley, WF11 0AH	761 79
CD01	Deck Pro	Unit 10 Ward Road, Milton Keynes, NK1 1JA	3,049 20
CE00	Employees		22,873 02
CF00	Funding Circle	c/o Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR	48,423 16
CG00	Graham Churchill Plant Ltd	Silverstone, Towcester, Northants, NN12 8UG	210 00
CG01	GRS (Roadstone) Ltd	10 Goldsmith Way, Eliot Business Park, Nuneaton, Warwickshire, CV10 7RJ	6,000 00
CH00	Hansons Accountants	St Oswald House, St Oswald Street, Castleford, WF10 1DH	264 00
CH01	HMF	Empson Road, Peterborough, Cambridgeshire, PE1 5UP	306 00
CH02	HSS Hire	c/o 1st Collection Services Ltd, PO Box 3113, Mitcham, Surrey, CR4 9BY	18,652 14
CH03	HSBC Bank Plc	1 Bank Street, Castleford, W Yorkshire, WF10 1EA	41,000 00
CH04	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	24,000 00
CJ00	John Davidson (Pipes) Ltd	Townfood Ind Estate, Longtown, Carlisle, CA6 5LY	23,082 45
CK00	Kenneth Howley Transport Ltd	Green Lane, Off Wheldon Road, Castleford, WF10 2RY	540 00
CL00	Land Engineering Services	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, W Sussex, BN11 2BW	420 00
CL01	LaFarge Tarmac Trading Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	18,281 79
CL02	Loddon Engineering	Little Money Road, Loddon, Norwich, NR14 6JJ	21,703 08
CL03	Mr J Leach		15,000 00
CM01	Marshall	Aggregates Sales, Fletcher Bank Quarry, Ramshottom, BL0 0DD	332 82

Signature

PR Booth & Co
LBB Development Limited
B - Company Creditors

Key	Name	Address	£
CM02	MCM Ltd	7 Coppergate Mews, 103/107 Brighton Road, Surbiton, Surrey, KT6 5NE	828 00
CM03	MKM Building Supplies Limited	Unit 15 Oakney Wood Drive, Selby Business Park, YO8 8LZ	301 16
CM04	The Mailing Room.com	Southerly 7, Wakefield Business Park, Bury, BL9 7BR	129 60
CM05	Mercedes Benz Financial Services UK Ltd	Tongwell, Milton Keynes, MK15 8 BA	6,259 20
CM06	Merchant Money Ltd	Lake View House, Wilton Drive, Warwick, CV34 6RG	22,501 00
CN00	Nixon Hire	City West Bus Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	7,520 16
CN01	Navman Wireless UK Ltd	Innovation Centre 2, Keele University Science Park, Keele, Newcastle-under-Lyme, Staffordshire, ST5 5NH	2,752 00
CN02	Nelson Anderson & Sons	Bishops Road, Wickford, Essex, SS12 9EZ	4,955 71
CO00	Olive Business Solutions Ltd	Olive House, Mercury Park, Woodburn Green, HP10 0HH	575 20
CP00	Paint and Powder Services Ltd	Catesby Road, Staverton, Daventry, Northants, NN11 6JP	13,259 29
CS00	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	1,152 10
CS01	Sibelco UK Ltd	c/o The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	30,021 62
CS02	S&J Mobile Hose Services	81 Klnhurst Road, Rawmarsh, Rotherham, S62 5QQ	131 33
CS03	Speedy Asset Services Ltd	c/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	1,863 84
CS04	SP Roatle	55 Hall Road, Sproatley, HU11 4PZ	52 80
CS05	Staples Direct	PO Box 732, Doncaster, DN3 1WR	231 90
CS06	Steel Supplies Ltd	Bristol Works, Arksey Lane, Arksey, Doncaster, DN5 0ST	4,500 00
CS07	Storefield Aggregates Ltd	Storefield Road, Rushton, Kettering, Northants, NN14 1BP	3,965 20
CS08	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 5JS	1,239 00
CS09	S&D Landscapes Ltd	Foulby Farm, Doncaster Road, Wakefield, WF4 1PY	1,232 10
CT00	Tacho Mas	Shenley Hall, Rectory Lane, Shenley, WD7 9AN	29 40
CT01	Tate Fuel	Leeds Road, Otley, West Yorkshire, LS21 3BB	198 72
CT02	Towcester Race Course	London Road, Towcester, NN12 8AX	1,200 00
CT03	Towcester Building Supplies	Old Greens Norton Road, Towcester, NN12 8AX	4,888 61
CT04	Tradeline Recruitment Ltd	c/o David Downton & Co, Harefield Chambers, 2 Brook Farm, Northampton Road, Cosgrove, Milton Keynes, MK19 7BB	11,976 00
CT05	Trade Point	51, Mallusk Road, Newtownabbey, BT36 4PU	1,604 20
CT06	Travis Perkins	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,807 79



Signature

PR Booth & Co
LBB Development Limited
B - Company Creditors

Key	Name	Address	£
CT07	Tuff Work	2, Carlton Lane, Lofthouse, Wakefield, WF3 3LJ	158 94
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	35 93
CV01	Veritas Legal Services Ltd	Veritas Chambers, 48 Queen Street, Exeter, EX4 3SR	15,965 40
CV02	Vodafone Limited	Unit M, Atlas Business Park, Simonsway, Wythenshaw, Manchester, M22 5RR	428 42
CW00	West Valley	Smeaton Industrial Estate, Went Edge Road, Wentbridge, WF8 3LU	499 37
CY00	Yesss Electrical	Yesss House, Foxbridge Way, Normanton, WF6 1TN	19,047 82
62 Entries Totalling			514,202.57



Signature