

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 00885695

Company name in full Naybur Brothers Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Alan J

Surname Clark

### 3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode IG6 3TU

Country

### 4 Liquidator's name ①

Full forename(s) Gary

Surname Shankland

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 31st Floor

Street

Post town 40 Bank Street

County/Region London

Postcode E14 5NR

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	5	m	1	m	2	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

*Al Clark*

X

Signature date

d	1	d	5	m	1	m	2	y	2	y	0	y	2	y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jenny Poleykett**

Company name **Carter Clark**

Address **Recovery House**

**15-17 Roebuck Road**

Post town **Hainault Business Park**

County/Region **Ilford, Essex**

Postcode **I G 6 3 T U**

Country

DX **recovery@carterclark.co.uk**

Telephone **020 8524 1447**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Naybur Brothers Limited

Company Registered Number: 00885695

on the 15 December 2022, being a date not more than 14 days before the date of the resolution for winding up

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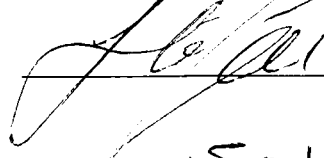
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

STEPHEN EVANS

Signed



Dated

15-12-2022

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Naybur Brothers Limited  
Company Registered Number: 00885695  
Statement Of Affairs as at 15 December 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
NatWest Bank PLC (Debenture dated 30.06.88)		(224,380.83)
Deficiency c/d		<u>(224,380.83)</u>
Volvo NJ20 BCK	65,000.00	80,000.00
Lombard North Central		(68,309.64)
Surplus c/d		<u>11,690.36</u>
Motor Vehicles	62,678.00	35,000.00
Armada Asset Finance		(140,000.00)
Deficiency c/d		<u>(105,000.00)</u>
Yard Plant & Equipment	32,154.00	4,400.00
Armada Asset Finance		(21,272.00)
Deficiency c/d		<u>(16,872.00)</u>

**Assets subject to floating charge:**

**Uncharged assets:**

Plant & Machinery	32,154.00	4,400.00
Furniture & Equipment	941.00	200.00
Stock	100,000.00	45,000.00
Stock - Spares	20,000.00	2,500.00
Book Debts	168,567.00	98,706.00

**Estimated total assets available for preferential creditors** 150,806.00

Signature  Date 15.12.22

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	150,806.00
<b>Liabilities</b>	
Preferential Creditors:-	
DE Arrears & Holiday Pay (4 employees)	2,834.37
Employee Arrears/Hol Pay (4 employee)	250.53
	3,084.90
<b>Estimated deficiency/surplus as regards preferential creditors</b>	147,721.10
2nd Preferential Creditors:-	
HMRC - PAYE	4,034.70
HMRC - VAT	4,753.00
	8,787.70
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	138,933.40
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	224,380.83
	(85,447.43)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(85,447.43)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(85,447.43)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(85,447.43)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL

Signature

Date

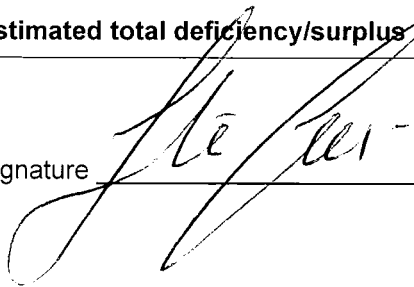
15.12.22

Naybur Brothers Limited  
Company Registered Number: 00885695  
Statement Of Affairs as at 15 December 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<b>SURPLUS B/D</b>		11,690.36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	121,872.00	
Deficiency b/d	85,447.43	
Trade & Expense Creditors	433,718.35	
Employees (4 employees)	1,832.26	
Department of Employment (4 employees)	25,743.55	
Directors	321,005.00	
Banks/Institutions	129,697.00	
		1,119,315.59
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,107,625.23)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,107,625.23)
Issued and called up capital		
Ordinary Shareholders	100,000.00	
		100,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(1,207,625.23)</u>

Signature



Date

15.12.22

**Naybur Brothers Limited**  
**Company Registered Number: 00885695**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Abbey Tiles	Unit 4, Abbey Point, Catersfield Road, Waltham Abbey, Essex, EN9 1FE	48,818.10
CA01	Aggregate Industries	Bardon Hill, Coalville, Leicestershire, LE67 1TL	37,678.93
CA02	Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Exeter, EX3 0PB	161,272.00
CA03	Assured Solutions	Unit H Measham House, Westminster Ind Estate, Measham, Swandilwote, Derbyshire, DG12 7DS	591.00
CA04	Atlas Cranes	Wharfedale Road, Eurowny Trading Estate, Bradford, BD4 6SL	480.58
CA05	Ashvale Haulage	Hill & Coles Farm, London Road, Flamstead, St Albans, AL3 8HA	4,381.05
CB02	Bourne Amenities	The Wharf, Rye Road, Newenden, Kent, TN18 5QG	662.69
CB03	Bowland Stone	Concrete Fabrications Ltd, 1 Cole Road, St. Phillips, Bristol, BS2 0UG	6,621.05
CB04	BP Mitchell	Birchall Lane, Cole Green, Hertford, Hertfordshire, SG14 2NR	600.00
CB05	Breggdon Cement	Pinnacle House, Breggdon Quarry, Breggdon on the Hill, Derby, DE73 8AP	23,801.88
CB06	Briggs Equipment	PO Box 3777, Orbital 7, Orbital Way, Cannock, Staffordshire, WS11 8XW	649.92
CB07	John Barrell	C/o SRG Newmans Limited, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	93,855.00
CB08	Peter Barrell	SRG Newmans Limited, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	93,505.00
CC00	Cams (Potters Bar) Ltd	Princes Parade, High Street, Potters Bar, Hertfordshire, EN6 5AE	51.59
CC01	Cannon Steel	7 Walcott Road, Millmarshe Lane, Brimsdown, Enfield, Middlesex, EN3 7NF	990.00
CC02	Crownivation	Kingsway House, 23A Marlborough Road, Lancing Business Park, Lancing, BN15 8TR	642.65
CC03	Close Brothers Limited	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	14,197.18
CE00	Steve Evans	C/o SRG Newmans Limited, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	93,645.00
CF00	FC Boyce	76 Tudor Close, Hatfield, Hertfordshire, AL10 9EJ	10,540.00
CF01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	129,697.00
CG00	George Davis Turf	Newton Lodge, Clifton Reynes, Olney, Bucks, MK46 5DS	2,110.92
CG01	Gill Aggregates	Botany Marsh, Lower Road, Northfleet, Kent, DA11 9BB	61,174.22
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	4,753.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	4,034.70
CJ00	Joint IT	Milltown Business Park, Milltown, Co Galway, H54 V443	4,866.48
CL00	Lewis Tyler	Estate Sawmill, Hatfield Park, Hatfield, Hertfordshire, AL9 5PG	43,469.68

Signature

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IPS SQL Ver. 2015.09

15 December 2022



**Naybur Brothers Limited**  
**Company Registered Number: 00885695**  
**B - Company Creditors**

Key	Name	Address	£
CL01	Lombard North Central plc	PO Box 520, Rotherham, S63 3BR	68,309.64
CL02	Long Rake Spar Company Ltd	Youlgrave, Nr Bakwell, Derbyshire, DE45 1LW	10,318.32
CM00	Marshalls Mono Limited	Landscape House, Premier Way, Lowfields Business Park, Elland, HX5 9HT	115,012.74
CM02	McCann Concrete	Knockloughrim Quarry, 3 Drunard Road, Magherafelt, BT45 8QA	7,883.04
CM03	Melcourt Industries	Boldbridge Brake, Long Newton, Tetbury, Glos, GL8 8RJ	2,658.00
CM04	Motus Truck & Van	Travellers Lane, Welham Green, Hatfield, Hertfordshire, AL9 7HN	1,924.41
CN01	National Westminster Bank plc	Waterside Court	224,380.83
CN02	Nexus Pro Systems Ltd	Unit 23, Centre Park, Marston Noor Business Park, Tockwith, North Yorks, YO26 7QF	3,348.48
CN03	Naybur Brothers Pension Scheme	C/o SRG Newmans Limited, Fiveways, 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	40,000.00
CO00	Online Lubricants	2010, Centre, River Road, Barking, IG11 ODR	3,396.00
CS00	Stone Paving	6 Cinder Lane, Bolton, BL1 7LZ	13,820.16
CT01	Talasey Ltd	St Vincent House, Normandy Road, Scunthorpe, North Lincs, DN15 8QT	13,029.28
<b>38 Entries Totalling</b>			<b>1,347,170.52</b>

Signature 

Naybur Brothers Limited  
Company Registered Number: 00885695  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature   
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**Naybur Brothers Limited**  
**Company Registered Number: 00885695**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Peter Barrell	Newman And Co, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Preference	1.00	20,750	1.00	20,750.00
			Ordinary	1.00	4,250	1.00	4,250.00
HB01	John Barrell	Newman And Co, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Preference	1.00	20,750	1.00	20,750.00
			Ordinary	1.00	4,250	1.00	4,250.00
HB02	David Barrell (Dec'd)	Newman And Co, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Preference	1.00	20,750	1.00	20,750.00
			Ordinary	1.00	4,250	1.00	4,250.00
HE00	Stephen Evans	Newman And Co, Fiveways 57-59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	Preference	1.00	20,750	1.00	20,750.00
			Ordinary	1.00	4,250	1.00	4,250.00
4 Ordinary Entries Totalling					17,000		
4 Preference Entries Totalling					83,000		

Signature 