

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

00935136

(a) Insert full name of company

Name of Company
(a) Harris Bros (Pontypool) Limited

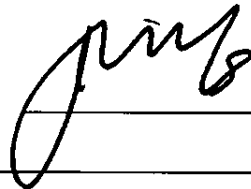
(b) Insert full name and addresses

I ;
J M Evans
H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 04/12/2013

Signed



Date 4 December 2013

Presenter's name, address and reference (if any)

H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

For Official Use

Liquidation Section

Post Room



A2N7NVOA

A16

14/12/2013

#196

COMPANIES HOUSE
A2MN4WIB

A12

06/12/2013

#61

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of Harris Bros (Pontypool) Limited

04/12/2013
on the being a date not more than 14 days before 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 Roger Charles Atkins

Signed



Dated

4/12/2013

Harris Bros. (Pontypool) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge			
Motor Vehicles	20,000	15,500	
Lloyds Bank Commercial Finance Ltd		(5,113)	
Mr BH Atkins & Mrs C E Mitchell		(157,500)	
Deficiency c/f		(147,113)	0
Motor Vehicles	7,000	5,000	
Close Motor Finance		(2,535)	
Mr BH Atkins & Mrs C E Mitchell deficiency b/f		(147,113)	
Deficiency c/f		(144,648)	0
Motor Vehicles	1,700	1,700	
Mr BH Atkins & Mrs C E Mitchell deficiency b/f		(144,648)	
Deficiency c/f		(142,948)	0
Assets Subject to a Floating Charge			
Book Debts	35,054		25,000
Cash at Bank	1,610		1,610
Estimated total assets available for preferential creditors			26,610

Signature



Date

4/12/2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		26,610
Preferential creditors		0
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		26,610
Estimated prescribed part of net property where applicable (to carry forward)		8,322
Estimated total assets available for floating charge holders		18,288
Debts secured by floating charges Mr BH Atkins & Mrs C E Mitchell deficiency b/f		142,948
Estimated deficiency/surplus of assets after floating charges		(124,660)
Estimated prescribed part of net property where applicable (brought down)		8,322
Total assets available to unsecured creditors		8,322
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors loan	212,500	
Employees' Claims	139,331	
Hire Purchase/Leasing Creditor	2,655	
PAYE/NI	22,993	
Trade Creditor	99,298	
VAT	59,220	
		(535,997)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(527,675)
Shortfall to floating charge creditors	£	(124,660)
		(652,335)
Issued and called up capital		
Ordinary	960	(960)
Estimated total deficiency / surplus as regards members		(653,295)

Signature 

Date 4/12/2013

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Acorn Glass & Glazing	Isca Works, Mill Parade, Newport, NP29 2QJ	£4 39			0
Architectural Ironmongery	CANNOT TRACE	£118 19			0
ATS Euromaster (Ltd)	Vantage Point, Upper Portland Street, Aston, Birmingham, B6 5TW	£284 19			0
Beechwood Hire & Sales	264-272 Corporation Road, Newport, Gwent, NP19 0DZ	£597 59			0
Black Mountain Quarries	Howton Court, Pontilas, Hereford, HR2 0BG	£330 00			0
Border Surfacing Ltd	The Old Smithy, Dingslow, Monmouth, NP25 4BO	£6,060 00			0
Brain & Company	Unit 3 The Brickyard, Western Avenue, Cardiff, CF4 3AT	£0 00			0
Bryan Watkins & Son	16 Osbourne Road, Pontypool, Gwent, NP4 6NN	£34 56			0
C I T B Levy (DD £474pm)	Units 4 & 5 Bndgend Business Centre, David Street, Bridgend Ind Est, Bridgend, CF31 3SH	£1,422 00			0
Cambrian Decorators Ltd T/a The Colour Centre	Portland Street, Newport, Gwent, NP20 2DP	£626 07			0
City Plumbing Supplies	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£702 19			0
Close Motor Finance		£2,535 00	Hire purchase		5,000
County Industrial Supplies Ltd	County House, Chapel Street, Pontnewydd,	£1,199 52			0

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	Cwmbran, NP44 1DL				
Crack UK Ltd	Greenwich House, 223 North street, Leeds, LS7 2AA	£444 00			0
Cwmbran UPVC Centre	Unit 2 Two Locks Road, Cwmbran, NP44 7HG	£7 06			0
Cymru Glass & Glazing Ltd	Unit 3, Ty Coch Way, Cwmbran, Torfaen, NP44 7HB	£3,616 38			0
Denmans Electrical Wholesalers Ltd	PO Box 422, 6-16 Southgate Road, Potters Bar	£288 56			0
Discount Tyres (Newport) Ltd	Usk Way, Old Town Dock, Newport, NP20 2BW	£123 03			0
Faucets	Lower Mill, Pontypool, Torfaen, NP4 0RH	£259 63			0
Gibbs Bros	1Haden Street, Pontypool, NP4 6EU	£2,667 60			0
Graham	PO Box 7357, Glasgow, G51 9AB	£205 17			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£0 00			0
H M Revenue and Customs	Government Buildings, Ty Glas, Llamishen, Cardiff, CF14 5YA				0
Hernon Associates	The Old Shop, Kingcoed, Usk, Monmouthshire, NP15 1DS	£480 00			0
HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	£59,219 66			0

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Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills, NN4 7BW	£3,399 82			0
ING Lease	60 High Street, Redhill, Surrey, RH1 1NY	£2,655 14			0
Inland Revenue	Enforcement Office, Durrington Bridge House,, Worthing, West Sussex, BN12 4SE	£22,993 17			0
JB Painting & Decorating	32 Park Crescent, Abergavenny, NP7 5TL	£2,872 00			0
Jewson Limited (include Grahams)	Ipswich Road, off Colchester Avenue, Cardiff, CF12 9AQ	£1,015 97			0
Judd Brothers	Park Road Garage, Abergavenny, Monmouthshire	£22 00			0
Key	Black Moor Road, Ebblake Ind Estate, Verwood, Dorset, BH31 6AT	£982 80			0
Keyline	Lewis Road, Cardiff, CF24 5HS	£142 16			0
Keymaster	27 Pen-Y-Lan Road, Cardiff, CF24 3PG	£664 20			0
King David Tyres Ltd	Unit 5, Afon Ebbw Road, Rogerstone Business Park, Newport, Gwent, NP10 9HZ	£0 00			0
Lairlaw solutions Ltd	Strawberry Lane, Willenhall, West Midlands, WV13 3RS	£175 80			0
Legsun Electrical	51 Springvale Industrial Estate, Cwmbran, Torfaen, NP44 5BB	£6,285 58			0

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Lloyds Bank Commercial Finance Ltd	Customer Services, Level 4, 110 Vincent Street, Glasgow, G2 5ER	£5,112 50	Hire Purchase agreement		15,500
Lorann Engineering	23 South Pontypool Industrial Park, New Inn, Pontypool, Torfaen, NP4 0LS	£6,174 00			0
Lorann Engineering Limited		£1,104 00			0
Monmouthshire Timber Supplies	PO Box 20, North End, Alexandra Dock, NP20 2YQ	£155 72			0
Moyses Plumbing Supplies Ltd	Rockhill Road, Pontypool, NP4 8AR	£59 04			0
Mr BH Atkins & Mrs C E Mitchell	101A The Highway, New Inn, Pontypool, Yorfaen, NP4 0PN	£157,500 00	Debenture	13/06/2012	
O2	insolvencies@O2.com	£193 26			0
Phoenix Hire & Sales Ltd	Unit 5 Court Road Ind Estate, Llantarnam, NP44 3AS	£1,803 52			0
Pontrilas Merchants Ltd	The Old Brickyard, Pontrilas, Hereford, HR2	£12,066 17			0
Pontypool Electrics	1 Polo Grounds, New Inn, Pontypool, Torfaen	£0 00			0
PPG Architectural Coatings Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£213 49			0
R C Atkins	Clifton House, 27 western Road, Abergavenny, Gwent, NP7 7AB	£212,500 00			0
Rearo Laminates Limited	209 Woodville Street, Ibrox, Glasgow, G51 2RQ	£548 99			0

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Rescued Wood	Unit 2 Harlequin Trading Est, Alderney Street, Newport, NP20 5NH	£162 00			0
Robert Price & Sons Ltd	Clarence Corner, Pontypool, Gwent, NP4 8AZ	£20,048 71			0
Shell UK Ltd	Shell Centre, 2 York Road, London, SE1 7NA	£1,501 08			0
SIG Interiors formerly CPD Distribution plc	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£4,775 62			0
Thomas Waste Management Ltd	Hafod Garage, Old Abergavenny Road, Gwent, NP23 4BU	£756 00			0
Travis Perkins	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£4,129 75			0
U-Hire Ltd	Unit 6 Marchant Buildings, Waun-y-Pound Ind Est, Ebbw Vale	£1,914 00			0
Versatool Hire	14 North Pontypool Ind Est, Pontnewynydd, Pontypool, NP4 6PB	£274 36			0
Webb's	Unit 8 Station Road, Abergavenny, Gwent, NP7 5HY	£892 80			0
Wolseley UK Ltd	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£4,909 50			0
Woodstock Waste Disposal	Unit 7 Castle Way, Severn Bridge Ind Est, Caldicot, NP26 5PR	£624 00			0
Worcester Electrical Distributors Ltd	Units F7 & 8 Blackpole Road, Worcester, WR3 8SG	£1,688 94			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ashill, Mr Gwyn Stanley	27 Park Road, Newbridge, Nr Newport, Gwent	£18,438 43			0
Atkins, Mr Benjamin Harris	40 Whitehaven, Avenue Road, Abergavenny, Monmouthshire, NP7 7DB	£16,364 91			0
Courts, Mr Mark	9 Selby Close, Llanfrechfa, Cwmbran, NP44 8TT	£6,969 86			0
Evans, Mr Conrad Charles	1 Wellington Road, Talywain, Pontypool, Torfaen, NP4 7HA	£15,444 00			0
Greening, Mr Kevin	38 Pysgah Road, Talywain, Pontypool, Torfaen, NP4 7HZ	£11,130 00			0
Griffiths, Mr Alan	47 St Johns Road, Newport, NP19 8GR	£5,019 00			0
Hewitt, Mrs Louise Helen	38 Ronald Road, St Julians, Newport, NP19 7GE	£8,683 72			0
Howells, Mr Andrew Martin	51 Wellington Road, Talywain, Pontypool, Torfaen, NP4 7HH	£8,845 00			0
James, Mr Paul Llewelly	30 Henry Morgan Close, Duffryn, Newport, Gwent, NP10 8WD	£7,205 00			0
Keenor, Mr Stuart Leslie	1 Yew Tree Cottages, Old Monmouth Road, Abergavenny, Monmouthshire, NP7 8BS	£3,105 00			0
May, Mr Marcus Craig	30 Fountain Road, Pontymolle, Pontypool, Gwent	£5,686 20			0
Mitchell, Mrs Clare	13 Old Sneed Road, Stoke Bishop, Bnstol, BS9 1ES	£2,213 20			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Powell, Mr Kevin	55 Penllwyn, Llanelly Hill, Abergavenny, Monmouthshire, NP7 0PY	£11,528 57			0
Price, Mr Dale	60 Palm Close, New Inn, Pontypool, NP4 0DE	£1,474 20			0
Price, Mr Ryan	4 Glascoed Road, New Inn, Pontypool, Torfaen, NP4 0ND	£405 60			0
Smith, Mr Joel	105 Lysaght Avenue, Newport, NP19 4AH	£4,212 00			0
Taylor, Mrs Rhian	56 Hill Street, Blaenavon, Torfaen, NP4 9EP	£1,074 28			0
Wilkins, Mr Paul Jonathan	10 Marion Street, Newport, NP20 2LY	£11,532 20			0
Totals		£700,872 05			157,500

Signature 

Date 2/12/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
B H Atkins	Whitehaven, 40 Avenue Road, Abergavenny, NP7 7DB	Ordinary	30	£30 00
C E Mitchell	13 Old Sneed Road, Stoke Bishop, Bristol, BS9 1ES	Ordinary	30	£30 00
R C Atkins	Clifton House, 27 Western Road, Abergavenny, Gwent, NP7 7AB	Ordinary	900	£900 00

Signature



Date

4/12/2013