

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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12/01/2019

#20

COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	7	m	0	m	1	y	2	y	0	y	1	y	9
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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

[Handwritten Signature]

X

Signature date

d	1	d	1	m	0	m	1	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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	Simon Lowes
Company name	CVR Global LLP
Address	5 Prospect House Meridians Cross
Post town	Ocean Way
County/Region	Southampton
Postcode	S O 1 4 3 T J
Country	
DX	
Telephone	023 8033 5888

**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 or email 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

Statement of Affairs

Statement as to affairs of

Clarke Instruments Limited

on the 7 January 2019, 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 DAVID ANTONY CLARKE

Signed 

Dated 7/1/2019

Clarke Instruments Limited
Statement Of Affairs as at 7 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	104,748.00	83,799.00
Lloyds TSB Commercial Finance		(17,403.00)
		66,396.00
Plant, Machinery & Motor Vehicle	31,000.00	31,000.00
Lloyds TSB Bank		(44,883.00)
Deficiency c/d		(13,883.00)
Assets subject to floating charge:		
Plant & Machinery	88,931.00	27,100.00
Motor Vehicles	19,826.00	7,500.00
Stock	495,132.00	5,000.00
Uncharged assets:		
Leasehold Property (1)	8,330.00	NIL
Cash at Bank	3,050.00	Uncertain
Insurance Refund	32,500.00	Uncertain
Petty Cash	100.00	100.00
Cash held in CVR Global's Client Account	7,000.00	7,000.00
Estimated total assets available for preferential creditors		113,096.00

Signature



Date

7/1/2019

Clarke Instruments Limited
Statement Of Affairs as at 7 January 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	113,096.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	17,884.24
	<u>17,884.24</u>
Estimated deficiency/surplus as regards preferential creditors	95,211.76
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	<u>13,883.00</u>
	<u>81,328.76</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>81,328.76</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	81,328.76
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	81,328.76
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	81,328.76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,214.05
Employees	132,414.95
HM Revenue & Customs - PAYE/NIC	8,780.68
HM Revenue & Customs - VAT	14,536.35
	<u>225,946.03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(144,617.27)
Estimated deficiency/surplus as regards creditors	(144,617.27)
Issued and called up capital	
Preference Shareholders	100,000.00
Ordinary Shareholders	99,114.00
	<u>199,114.00</u>
Estimated total deficiency/surplus as regards members	(343,731.27)

Signature

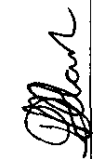


Date

7/1/2019

CVR Global LLP
Clarke Instruments Limited
B - Company Creditors

Key	Name	Address	£
CH01	Hampshire Electroplating Co Ltd	69-75 Empress Road, Bevois Valley, Southampton, Hants, SO14 0JW	881.57
CH02	HM Revenue & Customs	HMRC Cumberland, Warkworth House, Benton Park View, Newcastle, NE98 1ZZ	14,536.35
CH03	HM Revenue & Customs	HMRC Cumberland, Warkworth House, Benton Park View, Newcastle, NE98 1ZZ	8,780.68
CM00	Johnsons Apparelmaster Ltd	West Ham Industrial Estate, Morse Road, Basingstoke, Hants, RG22 6NE	163.92
CM01	J C Signs & Graphics	36 Wilman Way, Salisbury, Wiltshire, SP2 8QS	230.00
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	78.86
CL01	Labelcraft UK Ltd	59A Old Sarum Airfield, Salisbury, Wilts, SP4 6DZ	139.80
CL02	Link Care Ltd	Unit 15, Chiltern Business Village, Arundel Road, Uxbridge, Middx, UB8 2SN	389.75
CL03	Lloyds Bank Commercial Finance	6th Floor, 110 St Vincent Street, Glasgow, G2 5ER	17,403.00
CL04	Lloyds Asset Finance		44,883.00
CM00	Magnet Schultz Ltd	3&4 Capital Park, High Street, Old Woking, Surrey, GU22 9LD	242.20
CM01	Mix Telematics Europe Ltd	6180 Knights Court, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YB	75.00
CM02	Morris Vermaport Ltd	MV House, 14 Vickery Way, Chetwynd Business Park, Nottingham, NG9 6RY	2,172.00
CP00	Polycast Ltd	Clock Tower Buildings, Shore Road Warsash, Southampton, SO31 9CQ	4,500.00
CP01	Pulse Precision Ltd	Unit 9, Portway Business Centre, Castlegate Business Park, Salisbury, SP4 6QX	4,025.70
CP02	Parmley Graham Ltd	The Old School House, Barnes Lane, Sarisbury Green, Southampton, SO31 7BG	807.05
CQ00	Qualiturn Products Ltd	18-19 Merchant Drive, Mead Lane Industrial Estate, Hertford, Hertfordshire, SG13 7AY	2,003.77
CR00	RS Components Ltd	Unit 6 Flanders Park, Hedge End, Southampton, SO30 2FZ	274.91
CS01	Suez Recycling & Recovery Ltd	301-303 Parkway, Worle, Weston Super Mare, Somerset, BS22 6WA	322.13
CS02	Sutech Ltd	Roundway Hill Business Centre, Unit 4 Hopton Park Ind Est, Devizes, Wilts, SN10 2LT	60.00
CS03	Southern Springs Ltd	Stem Lane, New Milton, Hants, BH25 5NE	566.18
CS04	STM Power Transmissions Ltd	Unit1, Oasis Business Park, Road One Winsford Ind. Estate, Winsford, Cheshire, CW7 3PP	1,353.77
CS05	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	4,195.02
CS06	SSE Southern Electric		2,319.01
CS07	Simpson Hilder Associates Ltd	67a High Street, Lyndhurst, Hampshire, SO43 7BE	1,194.00
CS08	Southern Communications Ltd	Glebe Farm, Down Street, Dummer, Hampshire, RG25 2AD	269.58
CS09	Straats Precision Eng.Ltd	Uni 33-34, Staunton Court Bus. Park, Ledbury Road, Gloucester, GL19 3QS	1,248.00
CT00	Trans-Tonic Ltd	Whitting Valley Road, Old Whittington, Chesterfield, Derbyshire, S41 9EY	1,015.20
CU00	UPS Ltd	UPS House, Forest Road, Feltham, Middx, TW13 7DY	422.04
CV00	Valley Systems Ltd	Unit B7, Crabtree Road, Thorpe Industrial Estate, Egham, TW20 8RN	756.00

 7/1/2019

Signature

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CVR Global LLP
Clarke Instruments Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wiltshire Council	Revenue & Benefits, Monkton Park, Chippenham, Wiltshire, SN15 1ER	1,248.00
CW01	Woodford Tools Ltd	Unit 7, Waterside Trading Estate, Hamm Moor Lane, Weybridge, Surrey, KT15 2SN	287.47
CW02	Wessex Galvanizers Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	65.00
CY00	YMT Limited	Tuscan House, George Smith Way, Lufton Trading Estate, Yeovil, BA22 8QR	2,091.12
64 Entries Totalling			155,817.08

Signature

 7/1/2017

CVR Global LLP
Clarke Instruments Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
13 Entries Totalling			17,884.24	132,414.95	150,299.19

 7/1/2019

CVR Global LLP
Clarke Instruments Limited
82 - Company Creditors - Consumer Creditors

Key	Name	Address	£
(0 Entries Totalling			0.00

 7/1/2019

Signature

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CVR Global LLP
Clarke Instruments Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr David Clarke	44 Stibby Road, Yeovil, Somerset, BA21 3EG	Ordinary	1.00	7,200	1.00	7,200.00
HC01	Mr David Clarke	by Power of Attorney for P Clarke, 44 Stibby Road, Yeovil, BA21 3EG	A	1.00	15,012	1.00	15,012.00
HC02	Mr David Clarke	Rothenkirchener Str. 13 , 08107 Hartmannsdorf, Germany	Ordinary	1.00	7,659	1.00	7,659.00
HF00	Ms Naomi Freeman	114 Upper Backway, Shrewton, Salisbury, Wiltshire, SP3 4DE	Preference	1.00	15,970	1.00	15,970.00
HF01	Ms Rebekah Freeman	The Bustard Inn, The Bustard Hamlet, Shrewton, Salisbury, Wiltshire, SP3 4DU	Ordinary	1.00	8,334	1.00	8,334.00
HG00	Ms Hannah Grummitt	The Garden, Gateways House, London Road, Shrewton, SP3 4DL	Ordinary	1.00	367	1.00	367.00
HP00	Mrs Gillian Pennings	11 Linum Street, P O Box 5018, Laburnum 3130, Blackburn, Victoria, Australia	A	1.00	764	1.00	764.00
HW00	Mrs Jennifer White	Quarts Farm, Ford St, Wellington, Somerset, TA21 9NY	Preference	1.00	8,333	1.00	8,333.00
HW01	Mr Adrian White	Quarts Farm, Ford Street, Wellington, Somerset, TA21 9NY	Ordinary	1.00	7,135	1.00	7,135.00
HW02	Mrs Elaine White	Quarts Farm, Ford Street, Wellington, Somerset, TA21 9NY	A	1.00	14,876	1.00	14,876.00
			Ordinary	1.00	7,200	1.00	7,200.00
			Preference	1.00	15,013	1.00	15,013.00
			Ordinary	1.00	16,667	1.00	16,667.00
			A	1.00	734	1.00	734.00
			Preference	1.00	1,529	1.00	1,529.00
			Ordinary	1.00	16,666	1.00	16,666.00
			A	1.00	733	1.00	733.00
			Preference	1.00	1,529	1.00	1,529.00
10 Ordinary Entries Totalling				1.00	32,127		
10 A Entries Totalling				1.00	66,987		
7 Preference Entries Totalling				1.00	100,000		

Signature



Statement of Concurrence

Company Name: Clarke Instruments Limited ("the Company")
Company Number: 00953610

With regards to the Statement of Affairs of:

Clarke Instruments Limited

('the company')

made on 7 January 2019

by David Clarke

Statement of Truth

I, Michael Keady

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on 7 January 2019.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company as at 7 January 2019

Signed



Date

07/01/2019

Name in BLOCK LETTERS

MR MICHAEL DAVID KEADY