

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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09/11/2017

#65

COMPANIES HOUSE

1 Company details

Company number 0 0 9 5 5 6 6 5

Company name in full Crossbrook Furniture Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

3 Liquidator's address

Building name/number New Bridge Street House

Street 30 - 34 New Bridge Street

Post town London

County/Region

Postcode E C 4 V 6 B J

Country

4 Liquidator's name ①

Full forename(s) Georgina Marie

Surname Eason

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number New Bridge Street House

Street 30 - 34 New Bridge Street

Post town London

County/Region

Postcode E C 4 V 6 B J

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 27 10 2017

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 M. Scott

X

Signature date

27 10 2017

Statement of Affairs

Statement as to affairs of

Crossbrook Furniture Limited

on the 27 October 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name MARK PETER MITCHELL

Signed 

Dated 27/10/17

Crossbrook Furniture Limited
Statement Of Affairs as at 27 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	10,000.00	Uncertain
Mr Brian Mitchell		(200,000.00)
Deficiency c/d		(200,000.00)
Book Debts	65,879.16	65,879.16
Calverton Finance Ltd		(65,879.16)
Plant and Machinery	4,750.00	4,750.00
Deutsche Leasing (UK) Ltd		(6,020.00)
Deficiency c/d		(1,270.00)
Assets subject to floating charge:		
Plant, Machinery and Equipment	82,157.00	5,250.00
Stock	88,977.00	1,000.00
Book Debts	715,347.84	71,620.84
Cash at Bank	29,052.83	29,052.83
Uncharged assets:		
Estimated total assets available for preferential creditors		106,923.67

Signature Mal Mills Date 27/10/17

Crossbrook Furniture Limited
Statement Of Affairs as at 27 October 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		106,923.67
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	20,000.00	20,000.00
Estimated deficiency/surplus as regards preferential creditors		86,923.67
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		86,923.67
Estimated prescribed part of net property where applicable (to carry forward)		20,384.73
Estimated total assets available for floating charge holders		66,538.94
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	200,000.00	200,000.00
Estimated deficiency/surplus of assets after floating charges		(133,461.06)
Estimated prescribed part of net property where applicable (brought down)		20,384.73
Total assets available to unsecured creditors		20,384.73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,270.00	
Trade & Expense Creditors	523,592.52	
Employees	202,336.85	
Directors	690,000.00	
HM Revenue and Customs - PAYE	92,092.95	
HM Revenue & Customs - VAT	73,028.00	
		1,582,320.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,561,935.59)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		133,461.06
Estimated deficiency/surplus as regards creditors		(1,695,396.65)
Issued and called up capital		
Ordinary Shareholders	2,100.00	2,100.00
Estimated total deficiency/surplus as regards members		(1,697,496.65)

Signature

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Date

27/10/17

MacIntyre Hudson LLP
Crossbrook Furniture Limited
B - Company Creditors

Key	Name	Address	£
C100	1SM Limited	6-9 Millbank Street, Longton, Stoke on Trent, Staffordshire, ST3 1AE	4.90
CA00	Active Security Group Ltd	Horsecroft Place, The Pinnacles, Harlow, Essex, CM19 5BT	198.00
CA01	Air Plants Extraction Ltd	295 Ayleston Road, Leicester, LE2 7PB	674.79
CA02	Air Energy Ltd	Unit 6, Fountain Drive, Mead Lane, Hertford, Herts, SG13 7UB	2,572.32
CA03	Aldermore Bank Plc	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	3,446.96
CA04	Arboles UK Ltd	Unit 56, Evans Business Centre, Manchester Road, Bolton, BL3 2NZ	27,853.83
CA05	Arunas Mikolaitis Carpentry	1 Seymour Road, Tilbury, Essex, RM18 7AP	1,900.00
CA06	Asset Fixings and Toolings Ltd	Asset House, 40 Wilbury Way, Hitchin, Herts, SG4 0AP	5,463.81
CA07	Atkinson Contract Services	Wayside Commercial Estate, Alfords Way, Barking, Essex, IG11 0AQ	7,350.00
CA08	Avewood Ltd	86 Pasteur Gardens, London, N18 1JG	21,302.70
CB00	Bhudia Interiors Ltd	Alpha House, 646c Kingsbury Road, Kingsbury, London, NW9 9HN	1,368.00
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	6,141.24
CB02	Bow House Ltd	116 Long Street, Eastingwold, York, YO61 3JA	3,097.60
CB03	British Educational Suppliers Association	20 Beaufort Court, Admirals Way, London, E14 9XL	1,483.80
CB04	Brooks Bros Maldon Ltd	The Causeway, Maldon, Essex, CM9 7LJ	1,162.05
CB05	Bulproperties Ltd	97 Gorseway, Romford, Essex, RM7 0RR	1,980.00
CB06	Bupa Insurance	Battle Bridge House, 300 Grays Inn Road, London, WC1X 8DU	8,149.65
CB08	Mr Brian Mitchell	5 Yeomans Court, Ware Road, Hertford, Hertfordshire, SG13 7HJ	940,000.00
CC00	Care Vending Services Ltd	19-20 Gunnels Wood Park, Gunnels Wood Road, Stevenage, Herts, SG1 2BH	177.84
CC01	Chiltern Telecom Ltd	13 St Marys Glebe, Edlesborough, Bedfordshire, LU6 2RB	757.09
CC02	Citation Ltd	1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	2,865.32
CC03	Close Premium Finance Ltd	21st Floor, Tolworth Tower, Ewell Road, Tolworth Surbiton, Surrey, KT6 7EL	5,087.25
CC04	Cool Solutions (Air Conditioning) Ltd	134 Blindmans Lane, Cheshunt, Herts, EN8 9DH	804.00
CC05	Calverton Finance Ltd	The Beehive, City Place, Gatwick, RH6 0PA	65,879.16
CD00	Daro Factors Ltd	34-46 Eastbury Road, London Industrial Park, Beckton, London, E6 6LP	348.00
CD01	Deutsche Leasing (UK) Ltd	The Omnibus Building, Lesbourne Road, Reigate, Surrey, RH2 7LD	6,020.00
CD02	Dairy Crest	Homestead Lane, Welwyn Garden City, Herts, AL7 4NY	120.78
CE00	East Herts Council	Revenues Service, Wallfields, Pegs Lane, Hertford, Herts, SG13 8EQ	21,843.00
CE01	ECI Software Solutions Ltd	Si One, St Ives Business Park, Parsons Green, St Ives, Cambs, PE27 4AA	4,611.42
CE02	Edmundsons Electrical Ltd	Hyperion House, The Oaks Business Park, Fordham Road, New Market, CB8 7XN	752.72

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Signature

MacIntyre Hudson LLP
Crossbrook Furniture Limited
B - Company Creditors

Key	Name	Address	£
CE03	Espo (Eastern Shire Purchasing)	Barnsdale Way, Grove Park, Enderby, Leicester, LE19 1ES	2,663.45
CF00	Ford Business Partner	Cash Allocations, Heathside Park, Heathside Park Road, Stockport, SK3 0RB	400.24
CF01	Fuel Card Services	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	2,641.35
CG00	Gratnell's Ltd	8 Howard Way, Harlow, Essex, CM20 2SU	6,021.92
CG01	Guy-Raymond Engineering Company Limited	Rollesby Road, Kings Lynn, Norfolk, PE30 4LK	1,476.00
CG02	GWC Joinery Limited	Unit 4, Stockton End, Sandy, Bedfordshire, SG19 1SB	2,510.40
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	92,092.95
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	73,028.00
CH03	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	13,457.67
CH04	Hallmark Fraulo Ltd	Unit 55-56, Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB	1,845.60
CH05	Hampshire County Council	The Castle, Winchester, Hampshire, SO23 8UB	592.85
CH06	Hertfordshire County Council	County Hall, Hertford, Herts, SG13 8TN	9,289.03
CH07	Heath Saw & Cutter Repairs	Enterprise Hub, KAO Hockham Building, Edinburgh Way, Harlow, Essex, CM20 2NQ	890.24
CH08	Hille Education Products Ltd	Farrington Place, Rossendale Road Industrial Estate, Burnley, BB11 5TY	231.60
CH09	Hilton Windscreens	Raynham Close, Bishops Stortford, Herts, CM23 5PJ	38.98
CH0A	Hranipex Ltd	Unit 5, Elmdon Trading Estate, Bickenhill Lane, Solihull, Birmingham, B37 7HE	3,885.90
C100	International Timber	West Yard, Trafford Wharf Road, Trafford Park, Manchester, M17 1DJ	2,802.12
C101	International Decorative Services	London Road, Chester, Newcastle Under Lyme, Staffordshire, ST5 7PL	40,408.35
C102	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	77.48
C104	Investec Asset Finance & CF Corporate	Reading International Business Park, Reading, RG2 6AA	4,214.44
C105	Ipswich Plastics Ltd	Foxtail House, Foxtail Road, Ipswich, Suffolk, IP3 9RX	432.37
CJ00	JD Services	41 Woodstock Road, Broxbourne, Herts, EN10 7PB	484.00
CJ01	Jet Press Ltd	Nunn Close, Huthwaite, Nottinghamshire, NG17 2HW	502.55
CJ02	JUMP	138 Newland Gardens, Hertford, Herts, SG14 1AS	159.60
CJ03	James Latham Plc	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, Herts, HP2 7QU	17,644.86
CK00	Kent County Council	PO Box 117, West Malling, Maidstone, Kent, ME19 6PW	2,000.00
CK01	KI (UK) Ltd	148-153 High Holborn, London, WC1V 6PJ	536.23
CL00	Leuco GB Ltd	Unit 23, London Road, Bishop's Stortford, Herts, CM23 3YT	386.67
CL01	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	8,039.04
CL02	Lockers & Benches	Unit B9, Edge Fold Industrial Estate, Plodder Lane, Bolton, BL4 0LR	315.60



Signature

MacIntyre Hudson LLP
Crossbrook Furniture Limited
B - Company Creditors

Key	Name	Address	£
CL03	Lombard Vehicle Management	Seven Brindleyplace, Birmingham, B1 2TZ	3,990.40
CM00	Monkey Office	Unit 1 Moorside Point, Moorside Road, Winnal, SO23 7RX	70.66
CM01	Movolytics Ltd	The Switch Building, 9th Floor, 1-7 The Grove, Slough, Berkshire, SL1 1QP	212.40
CM02	MSCP Ltd	Unit Hartham View Industrial Estate, Hartham Lane, Hertford, SG14 1QN	548.82
CN00	Neville Lumb	PO Box 7357, Glasgow, G51 9AB	13,746.85
CN01	N&C Building Products Ltd	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	614.44
CN02	NPower	PO Box 8201, Oldbury, West Midlands, B69 2RH	16,927.42
CO00	Orbital Fasteners	Olds Approach, Tolpits Lane, Watford, Herts, WD18 9XT	851.67
CO01	Ostermann UK Ltd	Stonebridge Cross Business Park, Unit 104 Pinton Way, Droitwich, WR9 0LW	4,166.19
CP00	Pitts Presentation	Unit 1, Lyes Farm Buildings, Cuckfield Road, Burgess Hill, West Sussex, RH15 8RG	25,496.15
CP01	PEAC UK Ltd	Cira, 2A High Street, Bracknell, Berkshire, RG12 1AA	3,312.21
CP02	Plastic Extrusion Division	1 Wilmington Court Road, Dartford, Kent, DA2 7AT	7,100.64
CP03	Performance Panels (Dist) plc	Carvic House, Blackbrook Way, Stainland Road, Greetland, Halifax, HX4 8ED	36,297.25
CP04	Pland HSBC Assigned	Lower Wortley Ring Road, Leeds, LS12 6AA	1,176.91
CP05	Profile.co.uk	Unit 9 Progression Centre, 42 Mark Road, Hemel Hempstead, Herts, HP2 7DW	738.00
CS00	Stanley Security Solutions	Stanley House, Bramble Road, Swindon, Wiltshire, SN2 8ER	831.82
CS01	Safelab Systems Ltd	Unit 29, Lynx Crescent, Weston Super Mare, BS24 9BP	902.40
CS02	SAGE UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	480.19
CS03	S A Services	1 The Chase, Great Amwell, Nr Ware, Herts, SG12 9RF	4,311.20
CS04	Scottish Power	Section 11, PO Box 7111, Glasgow, G44 4BE	3,680.72
CS05	Siemens PLC UK	Faraday House, Sir Williams Siemens Square, Frimley, GU16 8QD	236.40
CS06	Site Wizard	Ascot House, 22-24 Albion Place, Maidstone, Kent, ME14 5DZ	105.42
CS07	Scottish & Southern Electric	PO Box 7507, Perth, PH1 3NT	1,389.25
CS08	Spotnails Ltd	Unit 21, Pantglas Industrial Estate, Bedwas, Caerphilly, CF83 8DR	263.93
CS09	Stevenage Glass Co Ltd	Cavendish Road, Stevenage, Herts, SG1 2EU	479.40
CS0A	St Johns Ambulance	5 Broadfield Close, Sheffield, S8 0XN	1,265.04
CT00	System Sense Technology Ltd	Huntingfields House, Stortford Road, Little Canfield, Essex, CM6 1SL	781.50
CT01	TC Office	The Business Centre, Wellington House, 90-92 Butt Road, Colchester, CO3 3DA	89,572.68
CT02	Teacherboards	1300 Aztec West, Park Avenue, Aztec West, Bristol, BS32 4RX	857.16
		Airedale Business Centre, Skipton, North Yorkshire, BD23 2TZ	627.72



Signature

MacIntyre Hudson LLP
Crossbrook Furniture Limited
B - Company Creditors

Key	Name	Address	£
CT03	Timbnet Ltd	PO Box 39, Chawley Works, Cumnor Hill, Oxford, OX2 9PP	10,552.88
CT04	Total Containment Solutions Ltd	Unit 7B, Moss Industrial Estate, Leigh, Lancashire, WN7 3PT	1,572.00
CT05	TradeLine Recruitment	21 Bedford Heights, Manton Lane, Bedford, MK41 7PH	4,573.54
CV00	Vodafone Retail Ltd	Pembroke House, Banbury Business Park, Aynho Road, Adderbury, Oxon, OX17 3NS	1,273.95
CV01	Victoria Asset Finance	60 High Street, Redhill, Surrey, RH1 1NY	856.65
CV02	Viking	PO Box 9998, Leicester, LE41 9GS	231.28
CV03	Vision Office Automation plc	Caxton House, Watermark Way, Foxholes Business Park, Hertford, Herts, SG13 7TZ	2,296.44
CW00	Watchwise Ltd	20 North River Road, Great Yarmouth, NR30 1SG	20,512.31
CW01	Westcott Design London Ltd	Unit 8, Westcott House, East India Dock Road, Canary Wharf, E14 0DG	3,080.00
CW02	Worldpay	3 Hardman Square, Spinningfields, Manchester, M3 3EB	408.02
CZ00	Zilvinas Januska Carpentry	120 William Street, Grays, Essex, RM17 6DZ	1,735.00
101 Entries Totalling			1,700,612.63

Signature

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MacIntyre Hudson LLP
Crossbrook Furniture Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	Crossbrook Holdings Limited	5 Yeomans Court, Ware Road, Hertford, Hertfordshire, SG13 7	Ordinary	2,100.00	210,000	0.00
1 Ordinary Entries Totalling				2,100.00	210,000	0.00

Signature Mal Hudson

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 **Sawyer, Nathan**

Company name **MacIntyre Hudson LLP**

Address **New Bridge Street House**

30 - 34 New Bridge Street

Post town **London**

County/Region

Postcode **E C 4 V 6 B J**

Country

DX

Telephone **0207 429 4100**

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

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