

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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16/11/2017

#197

COMPANIES HOUSE

1 Company details

Company number 01119803

Company name in full T.W.T. Waste Disposers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname Bishop

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

4 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

❶ Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode SA1 4AW

Country

❷ Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 06 11 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

G. Brad

X

Signature date

15 11 2017

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

Company name

McAlister & Co Insolvency Practitioners Limited

Address

10 St Helen's Road

Post town

Swansea

County/Region

Postcode

S A 1 4 A W

Country

DX

Telephone

03300563600**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

The Insolvency Act 1986

Statement of Truth

Insert title **T.W.T. Waste Disposers Limited ("the Company")**
Proposed Creditors' Voluntary Liquidation ("CVL")

Registered number: 01119803

With regards the Statement of Affairs of

T.W.T. Waste Disposers Limited
119 Kingston Road
New Malden
Surrey
KT3 3NX

Statement of Truth

I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as of 6 November 2017 being a date not more than 14 days before the

date proposed for the passing of the resolution for winding up.

Full name MARCELLE ELAINE STOVELL

Signed M E Stovell

Dated 6 November 2017



COMPANIES HOUSE

T.W.T. Waste Disposers Limited
Statement Of Affairs as at 6 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	5,875.00	5,875.00	
2% sales rebate for finance company		(117.50)	
		5,757.50	5,757.50
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery/Furniture & Equipment	10,869.00		625.00
Stock	35,000.00		5,150.00
Book Debts	5,700.00		5,700.00
Estimated total assets available for preferential creditors			17,232.50

Signature M E Stowell Date 6th Nov 2017

T.W.T. Waste Disposers Limited
Statement Of Affairs as at 6 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,232.50
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	2,705.18	2,705.18
Estimated deficiency/surplus as regards preferential creditors		14,527.32
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		14,527.32
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,527.32
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		14,527.32
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		14,527.32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	61,688.11	
Employees	39,043.10	
Directors	10,760.00	
Banks/Institutions	158,919.03	
H M Revenue & Customs	9,625.28	
		280,035.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(265,508.20)
Estimated deficiency/surplus as regards creditors		(265,508.20)
Issued and called up capital		
Ordinary Shareholders	10,080.00	10,080.00
Estimated total deficiency/surplus as regards members		(275,588.20)

Signature MS Stovell Date 6th Nov 2017

McAlister & Co Insolvency Practitioners Limited
T.W.T. Waste Disposers Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Bees Limited	ABL House, Bashley Road, Park Royal, London, NW10 6SL	616.21
CA01	Adlers MNF Ltd	First Floor Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	206.63
CB00	Barco	Barco House, 15 Bessemer Road, Welwyn Garden City, Herts, AL7 1HB	1,777.49
CB01	Bristan Ltd	Birch Coppice Business Park, Dordon, Tamworth, Staffs, B78 1SG	300.39
CB02	Barrett Print	41b Singewell Road, Gravesend, Kent, DA11 7PN	462.24
CB04	Barclays Bank Plc (overdraft)	PO Box 4000, Saffron Road, Wigston, LE18 9EN	20,919.03
CB05	Barclays Commercial Card Services	Unit 24 Charles Park, Crossways, Dartford, DA9 9AY	300.00
CC00	Crosswater Ltd	Pattenden Lane, Marden, Kent, TN12 9QJ	1,654.47
CC01	Claygate Distribution Ltd	Ricketts Close, Firs Industrial Estate, Kidderminster, Worcs, DY11 7QN	1,143.55
CC02	Curralaco	Graighall Castle, Blaingowrie, PH10 7JB	652.84
CC03	Castle Water Ltd	Unit 9-11 Lower Road Trading Estate, Ledbury, Herefordshire, HR8 2DJ	109.15
CD00	Davant Products Ltd	Eastbrook Road, Gloucester, GL4 3DB	1,261.24
CE00	Eastbrook Company	Unit 2 & 3 Poulton Close, Dover, CT17 0HL	2,415.78
CE01	Euroshowers Ltd	Bibby Factors, Bristol, BS32 4QW	262.94
CE02	Eurotrade Plastics Ltd	191 Chatsworth Road, Derbyshire, S40 2BD	342.66
CE03	Eyre & Elliston Ltd	PO Box 16685, Birmingham, B2 2LX	520.20
CE04	Employees (pref)	PO Box 16685, Birmingham, B2 2LX	2,705.18
CE05	Employees (unsec)	Elmbrook House, 28 Willow Lane, Mitcham, Surrey, CR4 4UH	39,043.10
CF00	Farmiloe & Farmiloe (WBS) Ltd	Green Lane, Green Lane Industrial Park, Featherstone, WF7 6TA	159.36
CF01	Frontline Bathrooms Ltd	Acorn House, Coppen Road, Dagenham, Essex, RM8 1NU	54.00
CF02	F.W. Hipkin Ltd	Units 4-5a Juno Industrial Estate, Juno Way, Deptford, London, SE14 5RW	4,963.05
CH00	Harlequin Products Ltd	Unit 3, Epsom Trade Park, Blenheim Road, Longmede Industrial Estate, Epsom, Surrey, FT19 9DU	718.10
CH01	Heating & Plumbing Supplies	50 Hastings Road, Croydon, Surrey, CR9 6BR	400.50
CH02	Harris & Bailey Ltd	2 Quadrium Park, Old Portsmouth Road, Peasmarsh, Guildford, GU3 1LU	4,042.46
CH03	Hallmark Vending Ltd	Orchard Business Centre, Sydenham, London, SE26 5AQ	306.72
CH04	H & V Controls Ltd	74 Oldfield Road, Hampton, TW12 2HR	1,016.44
CH05	Hilton Banks Ltd	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	320.90
CH06	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,400.00
CH07	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,225.28

Signature *McStowell* 6.11.17

McAllister & Co Insolvency Practitioners Limited
T.W.T. Waste Disposers Limited
B - Company Creditors

Key	Name	Address	£
CI00	Ideal Bathrooms	Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	4,292.04
CJ00	Just Taps Plus UK Ltd	Unit 3 Tomo Industrial Estate, Packet Boat Lane, Cowley, Uxbridge, UB8 2JP	1,799.69
CJ01	J I S (Europe) Ltd	Warehouse 2 Nash Lane, Off Church Road, Haywards Heath, RH17 7NJ	215.99
CK00	Kingsway Asset Finance Ltd	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	2,520.00
CK01	Kent Boiler Spares	107 Station Road, Rainham, Kent, ME8 7SE	213.37
CK02	K V & Co	18 Morton Gardens, Wallington, SM6 8EX	800.00
CL00	Lakes Bathrooms	580 Shannon Place, Tewkesbury Business Park, Tewkesbury, GL20 8SL	1,398.24
CM00	Marflow Engineering Ltd	Britannia House, Austin Way, Hamstead Industrial Estate, Birmingham, B42 1DU	576.01
CM01	Masefield Beta Ltd	Unit 17, Coneygre Industrial Estate, Tipton, West Midlands, DY4 8XP	970.76
CM02	Monument Tools Ltd	Restmor Way, Off Hackbridge Road, Hackbridge, Wallington, SM6 7AH	2.03
CM03	Monarch Water Ltd	Halesworth Road, Bramfield, Suffolk, IP19 9HS	230.04
CM04	Mark Vitow Ltd	Unit 9 Delta Court, Manor Way, Borehamwood, Herts, WD6 1FJ	2,885.75
CM05	Marleton Cross Ltd	Alpha Close, Delta Drive, Tewkesbury, Gloucs, GL20 8JF	610.56
CM06	Montrose Furniture Ltd	Pavcooke Road, Basildon, Essex, SS14 3NW	61.09
CM07	M.W.M. Distribution (HSBC Finance)	52-53 Enfield Industrial Estate, Enfield, Redditch, B97 6DE	535.08
CN00	N Froy And Sons Ltd	Unit 200 Focal Point, Fleming Way, Crawley, West Sussex, RH10 9DF	506.99
CN01	Norden Heating & Plumbing Supplies	Units 1-4 Nonsuch Industrial Estate, Kiln Lane, Epsom, KT17 1DH	1,023.60
CN02	Nat West Bank Plc	Customer Management Team, Business Banking, 5th Floor County House, 221-241 Beckenham Road, Beckenham, Kent, BR3 4WL	138,000.00
CP00	Pura Bathrooms Ltd	15 Millbrook Industrial Estate, Sybron Way, Crowborough, East Sussex, TN6 3DU	546.80
CR00	Robert Lee (London) Ltd	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	3,788.70
CR01	Royal Borough of Kingston	Guildhall 2, Kingston upon Thames, KT1 1EU	1,562.00
CS00	SAGE UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	118.80
CS01	Sterling	Shannon Place, Tewkesbury Business Park, Tewkesbury, GL20 8SL	895.20
CS02	Smithsbritten	PO Box 2125, Bolton, BL6 4WN	891.90
CS03	Salamander Pumps	Unit 20 Colima Avenue, Enterprise Park West, Sunderland, SR5 3XE	687.14
CS04	Mr and Mrs Stovell	117a Kingston Road, New Malden, Surrey, KT3 3NX	10,760.00
CT00	The Plumbing Distribution Co Ltd	Unit F Lodge Industrial Estate, Old Church Road, Chelmsford, CM3 8BH	2,063.88
CT01	Today's Tools Ltd	58 Wimpenny Road, Parkhouse Industrial Estate East, Newcastle under Lyme, Staffordshire, ST5 7RH	574.94

Signature *ME Stovell* 6.11.17

McAlister & Co Insolvency Practitioners Limited
T.W.T. Waste Disposers Limited
B - Company Creditors

Key	Name	Address	£
CT02	Taprack Ltd	44 Honey Lane, Buntingford, Hertfordshire, SG9 9BQ	2,026.26
CT03	Talon	Units 2-5, Chieftain Close, Gillingham, Kent, ME8 0PP	120.00
CT04	Thames Trade Centre	Unit 6 Falcon Business Centre, 14 Wandle Way, Mitcham, CR4 4FG	406.43
CU00	Uptrend (Home Improvers) Ltd	Unit 10 & B Bayton Road Industrial Estate, Exhall, Coventry, CV7 9EL	2,623.99
CW00	Woodstock Trading Co	Straightmile House, Beacon Road, Rotherwas Industrial Estate, Hereford, HR2 6JF	1,350.04
CW01	Woshenworld	Gadhill, Gravvesend Road, Higham Rochester, Kent, ME3 7NZ	204.24
CW02	Westco Flow Control Ltd	Unit C6 William Way, Moss Industrial Estate, Leigh, Lancashire, WN7 3PT	1,179.23
64 Entries Totalling			282,740.70

Signature

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McAlister & Co Insolvency Practitioners Limited
T.W.T. Waste Disposers Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr Peter Desmond Stovell	117a Kingston Road, New Malden, Surrey, KT3 3NX	Ordinary	5,040.00	5,040	5,040.00
HS01	Mrs Marcelle Elaine Stovell	117a Kingston Road, New Malden, Surrey, KT3 3NX	Ordinary	5,040.00	5,040	5,040.00
2 Ordinary Entries Totalling				5,040.00	10,080	10,080.00

Signature *Mz Stovell* 6.11.17

T.W.T. Waste Disposers Limited

Notes to Statement of Affairs

1. There is a charge showing at Companies House in favour of Barclays Bank Plc created on 1st June 1998. The Director has advised that this has been satisfied.
2. The Book Value for the Plant & Machinery/Furniture & Equipment has been taken from the last accounts at 30 November 2016 and has been depreciated by 25%. The Estimated to Realise figure has been provided by our independent agents, Gavels Auctioneers.
3. The Book Value for the Motor Vehicle has been provided by our independent agents, Gavels Auctioneers. The Network Lease finance company have agreed to the uplift and sale of the vehicle for a 2% sales rebate. This is reflected in the Statement of Affairs.

This matter is to be review by the Liquidator(s) on appointment.

Signed M.E. Stovell
Marcelle Elaine Stovell, Director

Dated 6 November 2017