

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 1 4 7 6 5 3 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	S.A. Lockett And Son Limited	
2	Liquidator's name	
Full forename(s)	Richard Paul James	
Surname	Goodwin	
3	Liquidator's address	
Building name/number	79 Caroline Street	
Street	Birmingham	
Post town	B3 1UP	
County/Region		
Postcode		
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ①	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	1	m	2	y	2	y	0	y	2	y	3
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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



X

Signature date

d	2	d	0	m	1	m	2	y	2	y	0	y	2	y	3
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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 **Chris Townsend**

Company name **Butcher Woods**

Address
79 Caroline Street
Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone
0121 236 6001



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

S.A. Lockett And Son Limited
Company Registered Number: 01476537

on the 6 December 2023, 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. 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 Mr Andrew Lockett

Signed 

Dated 06/12/2023

S.A. Lockett And Son Limited
Company Registered Number: 01476537
Statement Of Affairs as at 6 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,950.00	NIL
Stock	1,000.00	NIL
Book Debts	1,493.00	NIL
Cash in Hand	6,000.00	6,000.00
Cash at Bank- Dudley Building Society	2,617.72	2,617.72
Estimated total assets available for preferential creditors		8,617.72

Signature




Date

06/12/23

S.A. Lockett And Son Limited
 Company Registered Number: 01476537
 Statement Of Affairs as at 6 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,617.72
Liabilities	
Preferential Creditors:-	
Employee- arrears/holiday pay	4,928.73
	<u>4,928.73</u>
Estimated deficiency/surplus as regards preferential creditors	3,688.99
2nd Preferential Creditors:-	
HMRC- PAYE/NIC & VAT	1,460.63
	<u>1,460.63</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,228.36
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,228.36
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,228.36
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,228.36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,228.36

Signature  Date 06/12/23

S.A. Lockett And Son Limited
Company Registered Number: 01476537
Statement Of Affairs as at 6 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,486.81	
Employees- redundancy/notice pay	22,879.46	
Directors Loan Account- Mr A Lockett	125,514.98	
Lloyds Bank Plc	14,974.65	
		166,855.90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(164,627.54)
Estimated deficiency/surplus as regards creditors		(164,627.54)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(164,727.54)

Signature  Date 06/12/23

Butcher Woods
S.A. Lockett And Son Limited
Company Registered Number: 01476537
B - Company Creditors

Key	Name	Address	£
CC00	Combined Masonry Suppliers Ltd	Unit 1, Ripley Road, Business Park,, Bradford, West Yorkshire, BD4 7EX.	75.00
CE00	EDF Energy	Barnett Way, Barnwood, GL4 3RS	119.95
CL00	Lidster of Worktop Ltd	5, Claylands Close,, Worksop, Nottingham, S81 7AJ.	1,900.00
CL01	Mir A Lockett	236 Trysull Road, Merry Hill, Wolverhampton, West Midlands, WV3 7JR	125,514.98
CS00	Severn Trent Water	PO Box 407, Darlington, DL1 9WD	113.98
CW00	Walsh Memorials,	39, Park Road,, Bloxwich, Walsall, WS3 3SS	1,277.88
6 Entries Totalling			129,001.79

Signature _____



Butcher Woods
S.A. Lockett And Son Limited
Company Registered Number: 01476537
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Butcher Woods
S.A. Lockett And Son Limited
Company Registered Number: 01476537
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Andrew Lockett	236 Trysull Road, Wolverhampton, WV3 7JR	Ordinary	1.00	50	1.00	50.00
HG00	Mrs Gillian Lockett	236 Trysull Road, Wolverhampton, WV3 7JR	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		



Signature