

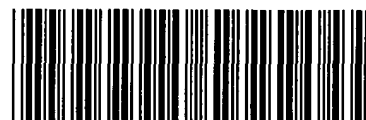
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AA8EG7ZU

A14

09/07/2021

#264

COMPANIES HOUSE

1 Company details

Company number 0 2 1 5 3 6 5 9

Company name in full Billericay Fencing Limited

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

2 Liquidator's name

Full forename(s) Darren

Surname Wilson

3 Liquidator's address

Building name/number 3rd Floor, Princess Caroline House

Street 1 High Street

Post town Southend on Sea

County/Region Essex

Postcode S S 1 1 J E

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Neil John

Surname Mather

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

5 Liquidator's address ②

Building name/number Tower Bridge House

Street St Katherine's Way

Post town

County/Region London

Postcode E 1 W 1 D D

Country United Kingdom

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	2	d	4	m	0	m	6	y	2	y	0	y	2	y	1
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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	0	d	6	m	0	m	7	y	2	y	0	y	2	y	1
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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

Company name

DKF Insolvency Ltd

Address

3rd Floor, Princess Caroline House

1 High Street

Post town

Southend on Sea

County/Region

Essex

Postcode

S S 1 1 J E

Country

United Kingdom

DX

Telephone

01702 333105

**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

Company Name: Billericay Fencing Limited ("the Company")
Company Number: 02153659

Statement as to the affairs of (a) Billericay Fencing Limited of Morbec Farm, Arterial Road, Wickford, Essex, SS12 9JF

On 24 June 2021, 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 a full, true and complete statement of the affairs of the above named company as at 24 June 2021.

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 Martin Buxton

Signed  _____

Dated 24 June 2021

A – Summary of Assets

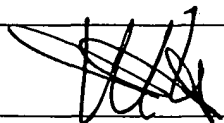
Assets	Book value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Ranger	21,485	25,300
Less: Ford Credit	<u>(15,000)</u>	<u>(15,000)</u>
	6,485	10,300
Man TGS	75,628	60,000
Less: Man Truck & Bus UK Ltd	<u>(38,278)</u>	<u>(38,278)</u>
	37,350	21,722
Assets subject to floating charge:		
Debtors & Retentions	218,985	11,765
Office Furniture & Equipment	7,294	400
Stock	12,549	5,019
Plant & Machinery	24,610	400
Cash at Bank	13,996	13,996
VAT Refund	25,755	uncertain
Directors Loan Account	123,209	uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors	470,233	63,602

Signature  Date 24 June 2021

A1 – Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£	63,602
Liabilities	£	
Priority pre-Moratorium and Moratorium creditors	n/a	
Estimated deficiency/surplus available for preferential creditors	£	63,602
Preferential creditors:-	£	
Employees (number: 20)	12,361	
Pension contributions	2,134	
		49,107
Estimated deficiency/surplus available for secondary preferential creditors	£	
HMRC (*this figure takes into account offset)	52,377	
Other secondary preferential creditors	n/a	
Estimated deficiency/surplus as regards secondary preferential creditors	£	(3,270)
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders	£	(3,270)
Debts secured by floating charges	£	75,371
Estimated deficiency/surplus of assets after floating charges	£	(78,641)
Estimated prescribed part of net property where applicable (brought down)		n/a
Total assets available to unsecured creditors	£	(78,641)
Unsecured non-preferential claims:-		
Employees (number:20)	270,210	
Consumers who have paid in advance for goods or services (number: Nil)	Nil	
Other unsecured creditors	1,077,648	
Estimated deficiency after floating charge where applicable (brought down)		n/a
Estimated deficiency/surplus as regards creditors	£	(1,426,499)
Issued and called up capital	£100	
Estimated total deficiency/surplus as regards members	£	(1,426,599)

Signature



Date

24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
Aaron West	21 Capelston. Baidon, Essex SS15 5BQ	60.00				
Aaron Lavery	2 Burne Avenue, Wickford, Essex SS12 OHH	438.60				
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston LE18 9EN	7,585.64				
Anglian Timber	The Sawmill, Wix, Nr. Manningtree, Essex CO11 2RS	16,030.44				
Arco Limited	P O Box 21, Waverley Street, Hull, HU1 2SJ	695.94				
Barkers Fencing Ltd	Etna Works, Duke Street, Fenton, Stoke on Trent, Staffordshire ST4 3NS	3,682.21				
BHA Architectural Metalwork Ltd	Morbec Farm, A127 Arterial Road, Wickford, Essex SS12 9JF	226.44				
British Telecom	BT Business Services, Providence Row, Durham, County Durham DH1 1RR	65.00				
Birkdale Sales	Granville House, Wallingford Road, Uxbridge, Middlesex UB8 2RW	3,204.02				
Brooks Brothers (UK) Ltd	Blackwater Place, The Causeway, Maldon, Essex CM9 4GG	5,497.08				
Chelmsford Safety Supplies	21 Robjohns Road, Widford Industrial Estate, Chelmsford, Essex CM1 3AG	368.16				
Constructionline	P O Box 6441, Basingstoke, Hampshire RG21 7FN	726.00				

Signature  Date 24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
Cordstrap Ltd	Paddock Road, West Pimbo, Skelmersdale WN8 9PL	268.80				
Corona Corporate Solutions Ltd	1-2 Castle Lane, London SW1E 6DR	181.82				
C & W Fencing Ltd	The Steelworks, Bradfield Road, Wix, Nr, Manningtree, Essex CO11 2SG	12,845.38				
Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton Int. Technology Park, Blantyre G72 0BP	34.22				
Elite Precast Concrete Limited	Halesfield 9, Telford, Shropshire TF7 0QW	2,868.00				
Essex Glass & Windscreens Ltd	RCCE House, Threshelfords Business Park, Inworth Road, Feering, Colchester, Essex CO5 9SE	648.44				
Fercell Engineering Ltd	Unit 1, Old Mill Lane, Aylesford, Kent ME20 7DT	376.80				
Fuel Card Services	3 Estuary View Business Park, Boorman Way Whitstable CT5 3SE	2,455.55				
Fuel Genie Business Acc	PO Box 6139, Wolverhampton WV1 9RQ	270.81				
Francis Wheeler	27 Victoria Drive , Great Wakering, Southend on Sea, Essex SS3 0AT	300.00				
Galino Ltd	Calder Street Enterprise Park, 2 South Caldeen Road, Coatbridge ML5 4EG	6,422.99	Yes			
Generation (UK) Ltd	Unit H, Hangmans Wood Ind Park, Stifford Road, South Ockendon, Essex RM15 6RL	971.64				

Signature  Date 24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
HM Revenue & Customs	EIS Newcastle, BX9 1SR	53,589.89				
Heras UK Fencing Systems	Hérons Way, Carr Hill, Doncaster DN4 8WA	12,822.00				
Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester M17 1BY	843.08				
Hoppings	The Woodyard, Epping Road, Epping, Essex CM16 6TT	3,428.08				
HS Jackson & Son (Fencing) Ltd	Stowting Common, Ashford, Kent TN25 6BN	15,104.64				
Basildon Council	Revenues Services, PO Box 4, Basildon, Essex SS14 1BY	1.00				
Insight Systems Ltd	Insight House, Business Park, London Road, Wrotham, Kent TN15 7AF	137.32				
Jiggins Environmental	Hall Green House, The Street, Great Saling, Essex CM7 5GY	336.00				
J.K.S. Construction Ltd	Roach Valley Works, Purdeys Way, Rochford, Essex SS4 1LZ	3,405.54				
K.A.L Fixings Ltd	82 High Street, Sawston, Cambridge, Cambridgeshire CB22 3HJ	209.52				
KSS Hire Services Ltd	Russel Gardens, Wickford, Essex SS11 8BH	1,405.56				
Landscape Joinery	180 The Knares, Basildon, Essex SS16 5SS	650.00				

Signature



Date 24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
R T Litho Ltd	The Print Centre, E1 Hemmells, Laindon North, Basildon, Essex SS15 6ED	309.60				
Luke Lavery	2 Barne Avenue, Wickford, Essex SS12 0HH	438.60				
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	33.48				
MET Concrete Supplies	Unit 3, Swinbourne Road, Burnt Mills Industrial Estate, Basildon, Essex SS13 1EF	11,604.30				
Office Needs (Essex) Ltd	4 Olympic Business Centre, Paycocke Road, Basildon, Essex SS14 3EX	296.10				
Palace Chemicals	Speke Hall Industrial Estate, Speke, Liverpool L24 4AB	461.16				
W H Palmer & Sons Ltd	Archers Field, Burnt Mills Industrial Estate, Basildon, Essex SS13 1DH	1,427.88				
PGR Timber	PGR House, Denbigh Road, Laindon, Essex SS15 6PY	405.17				
Purfleet Commercials Ltd	Parker House Estate, Manor Road, West Thurrock, Essex RM20 4EH	110.76				
Reca UK Ltd	Doranda Way, West Bromwich, West Midlands B71 4LU	1,528.05				
Rolling Centre Ltd	Unit 6 Whitehall Cross, Leeds LS12 5XE	1,497.00				
Savage Architectural Metalworks Ltd	Unit 8 Mulberry Road, Canvey Island, Essex SS8 0PR	456.00				

Signature



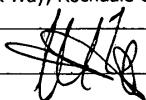
Date 24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
Smartlift Ltd	Packaging House, Unit 20A/B Bolness Road, Wisbech PE13 2RB	720.00				
South Essex Fasteners Ltd	52 Tailors Court, Temple Farm Industrial Estate, Southend on Sea, Essex SS2 5SX	8,988.28				
Survey Express Services	Unit 3C Tonbridge Works, Tonbridge Road, Harold Hill, Romford, Essex RM3 8TS	255.60				
Tomily Supplies Ltd	52 Plumleys, Pitsea, Basildon, Essex SS13 1NQ	1,075.20				
Venthams Limited	32-38 East Street, Rochford SS4 1DB	1,123.00				
Travis Perkins Trading Co Ltd	Sales Ledger, P O Box 5227, Northampton, Northamptonshire NN5 7ZE	16,313.18				
Trojan Timber Ltd	Tithe Barn Close, Ickburgh, Norfolk IP26 5JY	111,454.32				
UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire CW1 6EG	3,121.66				
Wrights Sheds Ltd	Morbec Farm, A127 Arterial Road, Wickford, Essex SS12 9JF	1,581.60				
V & J Davies (Saw Service)	Unit E, Prout Industrial Estate, Point Road, Canvey Island, Essex SS8 7TJ	19.80				
Vodafone	Vodafone House, The Connection, Newbury, Berkshire RG14 2FN	1.00				
Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale OL11 1RY	1.00				

Signature



Date 24 June 2021

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

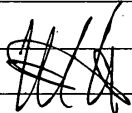
Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of
FCE Bank plc	Manchester Business Centre, Number One, 1 Tony Wilson Place, Manchester M15 4FN	15,000.00		Hire Purchase agreement	28/02/2020	
Toomey Leasing Group Ltd	Service House, West Mayne, Basildon, Essex SS15 6RW	80,702.02		10 * Contract Hire Agreements		
MAN Truck & Bus UK Ltd	Frankland Road, Swindon SN5 8YU	38,275.00		Hire Purchase Agreement		
Impact Fork Trucks Ltd	Claydon Business Park, Gipping Road, Great Blakenham, Ipswich, Suffolk IP6 0NL	3,715.14		Rental & Maintenance Agreement		
Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	250,413.60		Personal Guarantee		
Volkswagen Commercial	Vehicle Financial Services, Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR	11,525.00		1 * Contract Hire Agreement		
Federal Capital Limited	14A/Old Marsh Farm Barns, Welsh Road, Deeside CH5 2LY	28,571.40		Personal Guarantee		
LDF Finance No. 3 Ltd	St Davids Park, Ewice, Flintshire CH5 3xF	136,011.47				
Kiln Supply Services Limited	6 Claremont Crescent, Rayleigh, Essex SS6 9GZ	0.00		Debenture	19/02/1993	
B&CE	Manor Royal, Crawley RH10 9QP	2,134.00				
Lloyds Bank	Business Banking, Birmingham, BX1 1LT	75,371.00		Debenture & Personal Guarantee	07/02/2002	
Nucleus Commercial Finance	c/o Moore Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London EC1M 7AD	289,177.00				

Signature  Date 24 June 2021

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	20 employees	282,570.87			


Signature  Date 24 June 2021

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature



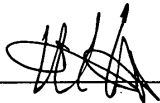
Date

24 June 2021

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Mr M Buxton	c/o Morbec Farm, Arterial Road, Wickford, Essex, SS12 9JF	Ordinary	60	60	60	60
Mrs D Buxton	c/o Morbec Farm, Arterial Road, Wickford, Essex, SS12 9JF	Ordinary	40	40	40	40
TOTALS				100	100	

Signature



Date

24 June 2021