

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 2 6 7 9 2 8 0

Company name in full Neatwood Homes Limited

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

2 Liquidator's name

Full forename(s) Rachel

Surname Ballinger

3 Liquidator's address

Building name/number Rural Enterprise Centre

Street Vincent Carey Road

Post town Rotherwas Industrial Estate

County/Region Hereford

Postcode H R 2 6 F E

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	2	7	m	1	0	y	2	0	2	0
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7

Statement of affairs

I attach:

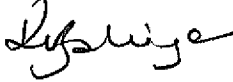
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	4	m	1	1	y	2	0	2	0
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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 **Julie Jones**Company name **StarAdvise Limited**Address
Rural Enterprise Centre
Vincent Carey RoadPost town **Rotherwas Industrial Estate**County/Region **Hereford**Postcode **H R 2 6 F E**

Country

DX

Telephone
01432 345888**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

Neatwood Homes Limited

Company Registered Number: 02679280

on the 27 October 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

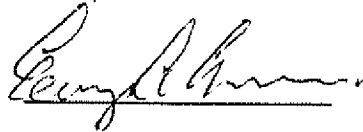
We believe that the facts stated in this Statement of Affairs are true. We understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

EMRYL ANTHONY EVANS

Richard Edward Evans

Signed





Dated

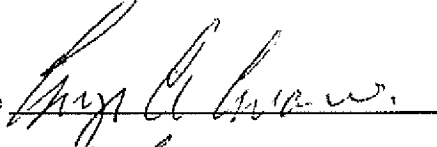
27/10/20

27/10/2020

Neatwood Homes Limited
Company Registered Number: 02679280
Statement Of Affairs as at 27 October 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery, F & F & Equipment	39,735.00	18,600.00
Motor Vehicles	1,194.00	7,500.00
Stock	62,992.00	15,000.00
Book Debts	7,390.00	1,229.00
Cash at Bank	3,460.38	3,460.38
Estimated total assets available for preferential creditors		45,789.38

Signature  Date 27/10/2020



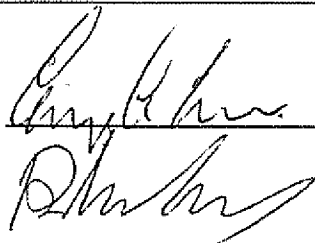
27/10/2020.

Neatwood Homes Limited
Company Registered Number: 02679280
Statement Of Affairs as at 27 October 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,789.38
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	22,325.12
	<u>22,325.12</u>
Estimated deficiency/surplus as regards preferential creditors	23,464.26
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	23,464.26
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>23,464.26</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	23,464.26
Debits secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	23,464.26
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	23,464.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	157,037.23
16 Employees	191,519.90
Director's Loan Account	80,600.00
Landlord	3,700.00
HMRC (non VAT)	12,179.53
8 Consumer Creditors	8.00
	<u>445,044.66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(421,580.40)
Estimated deficiency/surplus as regards creditors	(421,580.40)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(421,680.40)

Signature



Date

27/10/2020
27/10/2020

Neatwood Homes Limited
Company Registered Number: 02679280
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Building Plastics Ltd	Unit 2 Hereford Trade Park, Holmer Road, Hereford, HR4 9SG	4,161.53
CA01	Air Plants Dust Extraction Ltd	295 Aylestone Road, Leicester, LE2 7PB	475.80
CB00	Birtley Group Ltd	Mary Avenue, Birtley, Co Durham, DH3 1JF	2,241.61
CB01	Beverstock Ltd	Grange Ind Estate, Llanfrechfa Way, Cwmbran, NP44 8HQ	530.83
CB02	Border Office Supplies Ltd	Boss House, Thorne Business Park, Rotherwas Ind Estate, HR2 6SS	363.19
CB03	British Telecom	(TVTE), Newcastle Upon Tyne, NE28 6XX	116.64
CC00	Crendon Timber Engineering Ltd	Drakes Drive, Long Crendon, Buckinghamshire, HP18 9BA	30,337.20
CC01	CWG Choices Ltd	Pywell Road, Corby, Northants, NN17 5XJ	14,153.00
CC02	Collins Design & Build Ltd	Unit 5, Westwood Ind Estate, Pontillas, Herefordshire, HR2 0EL	6,196.65
CC03	Condos of Leominster Ltd	Barons Cross Garage, Leominster, Herefordshire, HR6 8RS	1,660.50
CC04	Cliffon Structural Timber Ltd	Brynfa Farm, Trelydan, Welshpool, Powys, SY12 9HL	570.00
CC05	Compressors & Washers Ltd	James David Building, 134 Widemarsh Street, Hereford, HR4 9HN	472.01
CC06	CCF Ltd	Unit J&K Quedgeley Business Park, Gloucester, GL2 4PA	988.34
CC08	Collins Design & Build Ltd	Unit 7, Westwood Ind Estate, Pontillas, Herefordshire, HR2 0EL	1.00
CC09	Camlea Ltd	6 Glendower Street, Monmouthshire, NP25 3DG	1.00
CC0B	Chris Norman Carpentry & Building Ltd	Manor Farm Bungalow, 5 School Lane, Mepal, Ely Cambs, CB6 2AJ	1.00
CE00	Elite Plastics Ltd	Twyford Road, Rotherwas Ind Estate, Hereford, HR2 6JR	915.74
CE01	Mr E Evans	Bradstone House, Thirty Acres Cusop, Hay-On-Wye, Herefordshire, HR3 5RF	80,600.00
CF00	Future Publishing Ltd	Quay House, The Ambury, Bath, Somerset, BA1 1UA	360.00
CG00	GP Thomas & Son Ltd	Southern Avenue, Leominster, Herefordshire, HR6 0RW	1.00
CH00	Hereford Industrial Supply Co Ltd	Sandark House, Netherwood Road, Rotherwas Ind Estate, HR2 6JU	139.73
CH01	Hibu UK Ltd (Yellow Pages)	Customer Service Ltd, One Reading Central, Forbury Road, Reading, RG1 3YL	138.96
CH02	Hereford Environmental Services Ltd	24 The Dales, Lower Bullingham, Hereford, HR2 6DS	62.40
CH04	HMRC - (non VAT)	Insolvency Operations, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	12,179.53
CH05	Hereford Timber Framers	25 Charles Writts Avenue, Hereford, HR2 7BD	6,588.00
CH06	Hereford Council	Non Domestic Rates, Business Rates Section, Plough Lane, Hereford, HR4 0LE	1,384.00
CI00	Iris Software	PO Box 33, Wigan, WN5 0FS	18.82
CJ00	Jeldwen UK Ltd	Snow Hill, Melton Mowbray, Leicester, LE13 1PD	6,331.08
CJ01	J B Kind Ltd	Portal Place, Astron Buiness Park, Swadlincote, Derbyshire, DE11 9DW	2,953.80
CL00	Lamisell Ltd	Meeth, Oakhampton, Devon, EX20 3EP	1,968.00

Signature

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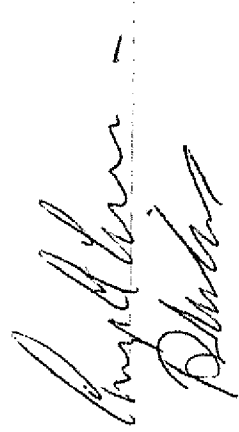
Neatwood Homes Limited
Company Registered Number: 02679280
B - Company Creditors

Key	Name	Address	£
CL01	Leen Estates Ltd	15 Eddy Close, Romford, Essex, RM7 9HR	1.00
CM00	Minster	Head Office, P O Box 7357, Glasgow, G51 9AB	6,151.90
CM01	Marches Architectural	33 Ddole Enterprise Park, Llandrindod Wells, Powys, LD1 6DF	2,379.31
CN00	Neopost Limited (Quadrant)	Neopost House, South Street, Romford, Essex, RM1 2AR	100.00
CP00	Premier Forest Products Ltd	West Way Road, Alexandra Dock, Newport, NP20 2PQ	14,286.24
CP01	A Proctor Group Ltd	The Haugh, Blairgowrie, Perthshire, PH 10 7ER	4,425.48
CP02	PH & HH Collins Property	Unit 5, Westwood Ind Estate, Pontillas, Herefordshire, HR2 0EL	3,700.00
CP03	PIP Printing	1 Aubrey Street, Hereford, HR4 0BU	116.64
CQ00	Quick Skip Hereford Ltd	Unit 18, Thorne Business Park, Rotherwas Ind Estate, Hereford, HR2 6JT	528.00
CR00	RP Edwards Design Associates	10 Malvern Drive, Gwersyllt, Wrexham, LL11 4XG	1.00
CS00	Simpson Strong-TIE	Winchester Road, Cardinal Point, Tarnworth, Staffs, B78 3HG	1,044.07
CS01	Spotnalls Limited	Unit 14 Pantglas Ind Estate, Bedwas, Caerphilly, CF83 8DR	789.48
CS02	Self Build Magazine	Waterways World Ltd, 151 Station Street, Burton-on-Trent, Staffs, DE14 1BG	504.00
CS03	SIG (Woods Ins)	Signet House, 17 Europa View, Sheffield Business Park, Sheffield, S9 1XH	324.83
CS04	K Smith	Teymar, Ewyas Harold, Herefordshire, HR2 0EJ	77.00
CS05	Sodra Wood Ltd	Cirencester Office Park, Unit 18/19, Tetbury Road, Cirencester, GL7 6JJ	20,416.79
CS06	SG Rayner Homes Ltd	Manor Lodge, The Narth, Monmouthshire, NP25 4QN	1.00
CT00	Total Framing Ltd	3 Wisbech Road, Wisbech, Cambridgeshire, PE13 4AT	2,149.77
CT01	Three Loader Fork Trucks	Yew Tree Workshops, Three Ashes, Herefordshire, HR2 8LP	239.28
CT02	Travis Perkins Trading Co Ltd	PO Box 5227, Northampton, NN5 7ZE	228.00
CT03	Taylor Lane Timber Frame Ltd	Chapel Rod, Rotherwas Ind Estate, Hereford, HR2 6LD	2,379.31
CV00	Vida Wood UK Ltd	Union Street, High Street, Billericay, Essex, CM12 9AH	13,993.21
CV01	Ventcom (C Cooper)	8 Old Farm Drive, Codsall, Staffs, WV8 1GF	483.36
CW00	W Howard Ltd	Lower Green Lane, Astley, Manchester, M29 8BT	1,918.09
CW01	Worcester Ironmongery & Fixings Ltd	Underwood Steel Yard, Barrs Court, College Road, Hereford, HR4 9LR	302.09
CW02	W. Howard Limited	Lower Green Lane, Astley, Manchester, M29 7JZ	1,064.55
CW04	WM & DJ James Development Services Ltd	Llanwenarth Barn, Govilon, Abergavenny, Monmouthshire, NP7 9SF	1.00

57 Entries Totalling

253,516.76

Signature



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27 October 2020 15:32

StarAdvise Limited
 Neatwood Homes Limited
 Company Registered Number: 02679280
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr Emrys Evans	Bradstone House, Thirty Acres Cusop, Hay-On-Wye, Herefordshire, HR3 5RF	Ordinary	1.00	75	1.00	75.00
HE01	Mr Richard Evans	Bradstone House, Thirty Acres Cusop, Hay-On-Wye, Herefordshire, HR3 5RF	Ordinary	1.00	25	1.00	25.00
2 Ordinary Entries Totalling					100		

Signature 
