

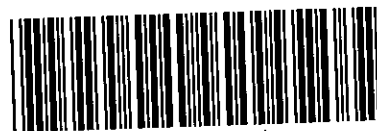
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A26 *A846L9BE* 26/04/2019 #238
COMPANIES HOUSE

1 Company details

Company number 0 2 8 9 2 6 8 2

Company name in full Armabridge Limited

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

2 Liquidator's name

Full forename(s) Lucinda Clare

Surname Coleman

3 Liquidator's address

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

Country

4 Liquidator's name

Full forename(s) Stephen James

Surname Hobson

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

5 Liquidator's address

Building name/number Centenary House

Street Peninsula Park

Post town Rydon Lane

County/Region Exeter

Postcode E X 2 7 X E

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

^d1 ^d5 ^m0 ^m4 ^y2 ^y0 ^y1 ^y9

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

^d2 ^d4 ^m0 ^m4 ^y2 ^y0 ^y1 ^y9

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 **Scott Bebbington**

Company name **Francis Clark LLP**

Address
Centenary House
Peninsula Park

Post town **Rydon Lane**

County/Region **Exeter**

Postcode **E X 2 7 X E**

Country

DX

Telephone **01392 667000**

**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

Armabridge Limited

on the 15 April 2019, 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.

Full Name

T. R. HANNAFORD

Signed



Dated

15th April 2019

Armabridge Limited
Statement Of Affairs as at 15 April 2019

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ | |
|--|-----------------|------------------------------|------------|
| Assets subject to fixed charge: | | | |
| Leasehold Property | 24,643.81 | NIL | |
| Due to Bartonwood Limited | | (87,805.08) | |
| Deficiency c/d | | (87,805.08) | |
| HP Asset - JCB | 20,000.00 | 20,000.00 | |
| Due to JCB Finance Limited | | (10,822.00) | |
| | | 9,178.00 | 9,178.00 |
| HP Asset - AJS | 11,000.00 | 11,000.00 | |
| Due to Lombard Central Finance Ltd | | (3,750.00) | |
| | | 7,250.00 | 7,250.00 |
| Assets subject to floating charge: | | | |
| Plant & Machinery - Skips | 147,170.31 | | 141,630.00 |
| Furniture & Equipment | 30,479.58 | | 500.00 |
| Lorries | 51,546.41 | | 20,800.00 |
| Book Debts | 107,184.26 | | 64,310.56 |
| Cash at Francis Clark client account | 8,000.00 | | 8,000.00 |
| Intercompany loan account | 9,998.96 | | 9,998.96 |
| Uncharged assets: | | | |
| Estimated total assets available for preferential creditors | | | 261,667.52 |

Signature



Date

15th April 2019

Armabridge Limited
Statement Of Affairs as at 15 April 2019

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 261,667.52 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employees - Arrears of Pay & Holiday Pay (Count=17) | 1,053.41 | |
| | | 1,053.41 |
| Estimated deficiency/surplus as regards preferential creditors | | 260,614.11 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 260,614.11 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 55,122.82 |
| Estimated total assets available for floating charge holders | | 205,491.29 |
| Debts secured by floating charges post 14 September 2003 | | |
| Deficiency b/d | 87,805.08 | |
| | | 87,805.08 |
| Estimated deficiency/surplus of assets after floating charges | | 117,686.21 |
| Estimated prescribed part of net property where applicable (brought down) | | 55,122.82 |
| Total assets available to unsecured creditors | | 172,809.03 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 229,849.64 | |
| Employees(Count=18) | 56,661.83 | |
| HM Revenue & Customs | 67,023.66 | |
| | | 353,535.13 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (180,726.10) |
| Estimated deficiency/surplus as regards creditors | | (180,726.10) |
| Issued and called up capital | | |
| Ordinary Shareholders | 10,000.00 | |
| Share premium | 115,000.00 | |
| | | 125,000.00 |
| Estimated total deficiency/surplus as regards members | | (305,726.10) |

Signature



Date

15 April 2019

Armabridge Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|----------------------------------|--|-----------|
| CA00 | Austen Knapman Ltd | Ash House, Blythe Way, Yalberton Industrial Estate, Paignton, TQ4 7QN | 1,669.54 |
| CA01 | Apollo IT Ltd | 7 Collingwood Close, Townstal Ind Est, Dartmouth, TQ6 9LX | 216.00 |
| CA02 | A & D Supplies | Marsh House, Brunel Road, Newton Abbot, TQ12 4PB | 51.60 |
| CA03 | Andrew Endacott | Red Acres, St Marychurch Road, Newton Abbot, TQ12 4SB | 101.98 |
| CB00 | Bartonwood Leasing Ltd | Telmar House, Barton Hill Way, Torquay, TQ2 8JG | 35,299.19 |
| CB01 | British Gas Business | PO Box 254, Camberley, Surrey, GU15 3WA | 491.72 |
| CB02 | BOC Limited | PO BOX 6, Prestley Road, Worsley, Manchester, M28 2US | 237.42 |
| CB03 | Bartonwood Limited | Telmar House, Barton Hill Way, Torquay, TQ2 8JG Security Given: Fixed and floating charge; Date Given: 25/08/2017; Amount: 87805.08 | 87,805.08 |
| CB04 | Baileys Plant & Groundworks Ltd | Unit 9 Station Business Park, Teignmouth, TQ14 8JG | 432.00 |
| CC00 | Chelston Electrical Services Ltd | Broomhill Way, Torquay, TQ2 7QL | 17.90 |
| CD00 | Devon Waste Management Ltd | 8 Cranmere Court, Matford Business Park, EXETER, EX2 8PW | 2,610.72 |
| CD02 | DTB Ltd | Shearings Building, Barton Hill Way, Torquay, TQ2 8JG | 7,373.37 |
| CD03 | DS Safety | 123 St Marychurch Road, Torquay, TQ1 3HL | 109.93 |
| CE00 | Environment Agency | PO Box 398, Special Waste Dept 208, Peterborough, PE2 8YD | 300.00 |
| CE01 | E. WILTSHIRE AND SON LTD. | WALLS HILL QUARRY, BABBACOMBE, TORQUAY, TQ1 3TA | 4,936.32 |
| CE02 | Exeter Radiators | Unit 8 Norman Court, Budlake Road, Marsh Barton Ind Est, Exeter, EX2 8PY | 1,369.61 |
| CE03 | Employee Claims | | 57,715.24 |
| CH00 | TR Hannaford | Wayside, Dacombe, Newton Abbot, TQ12 4ST | 13,120.00 |
| CH01 | Hercules Hydraulics Ltd | Unit 33 Woodview Road, Torbay Business Park, Paignton, TQ4 7HP | 45.39 |
| CH03 | H M Revenue & Customs | ICHU RM BP 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 67,023.66 |
| CI00 | Interline (SW) Ltd | Unit 3 Woodland Close, Old Woods Trading Estate, Torquay, TQ2 7BD | 100.15 |
| CJ00 | JCB Finance Limited | The Mill, High Street, Rocester, Staffordshire, ST14 5JW Security Given: Finance agreement; Date Given: 15/06/2015; Amount: 10822 | 10,822.00 |
| CJ01 | Jelf Group Limited | Glen House, Sigford Road, Marsh Barton, Exeter, EX2 8NL | 1.00 |
| CL00 | Lex Autolease Ltd | Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB | 335.59 |
| CL01 | Lombard North Central Plc | PO Box 520, Rotherham, S63 3BR Security Given: Finance agreement; Date Given: 14/07/2016; Amount: 3750 | 3,750.00 |
| CM00 | MVV Environment Devonport Ltd | Devonport EFW Facility, Creek Road, Plymouth, PL5 1FL | 6,258.43 |
| CM01 | Miscellaneous | | 20.00 |
| CO00 | O2 UK Ltd | 260 Bath Road, Slough, Berkshire, SL1 4DX | 507.16 |

Signature



Armabridge Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------------|---|-------------------|
| CP00 | Pirtek Exeter & Plymouth | Unit A1 Clarke Centre, Hennock Road North, Marsh Barton Trading Estate, Exeter, EX2 8NJ | 120.74 |
| CR00 | Renault Truck Commercials Ltd | Houghton Hall Business Park, Porz Avenue, Dunstable, LU5 5FT | 329.66 |
| CR01 | John Churchward | The Bothy, Dalcombe, Newton Abbot, TQ12 4ST | 70,000.00 |
| CR03 | Ranjit Farming | Dainton Cross, Marlton Road, Ipplepen, TQ12 5TY | 660.00 |
| CS00 | Sage UK Ltd | North Park, Newcastle upon Tyne, NE13 9AA | 900.00 |
| CS01 | Streamline Card Service | PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ | 352.74 |
| CS02 | South West Water | PO BOX 55, Exeter, EX2 7YN | 154.24 |
| CT00 | Tawmix Timber Products Ltd | Unit 2 Winkleigh Airfield, Winkleigh, EX19 8DW | 16,570.60 |
| CT01 | TalkTalk Business | PO Box 136, Birchwood, Warrington, WA3 7WU | 73.08 |
| CT02 | Taylor's Tool & Fixings Centre | Tormohun House, Barton Hill Road, Torquay, TQ2 8JJ | 22.97 |
| CT03 | Tachodisc Ltd | 44-45 Melford Court, Hardwick Grange, Woolston, Warrington, WA1 4RZ | 63.30 |
| CT04 | Thirsty Work Ltd | PO Box 240, Exeter, EX4 3YH | 44.88 |
| CV00 | Viridor Waste (Somerset) Ltd | PO Box 237, Taunton, Somerset, TA1 1QU | 6,000.00 |
| CV01 | Viridor Waste Management Ltd | Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP | 39,350.74 |
| CV02 | Viking Direct | 501 Beaumont Leys Lane, Leicester, LE4 2BN | 105.18 |
| CW00 | WG Underhill (Haulage) Ltd | Kyawana, Gourders Lane, Kingskerswell, Newton Abbot, TQ12 5DZ | 6,940.00 |
| CW01 | Watson Petroleum Ltd | Brinkworth, Chippenham, Wiltshire, SN15 5DN | 8,595.02 |
| CW02 | Wildwoods Contractors | Lynwood, Wildwoods Lane, Marlton, TQ3 1RS | 2,784.00 |
| CW03 | Webb Hydraulic Equipment | Acton Place, Acton, Sudbury, Suffolk, CO10 0BB | 278.40 |
| CY00 | Yellow Pages Sales Ltd | Phone Books, Queens Walk, Reading, RG1 7PT | 899.07 |
| 48 Entries Totalling | | | 456,965.62 |

Signature

Page 2 of 4

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Armabridge Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|---------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HH00 | Mr Terry Hannarford | Telmar House, Barton Hill Way, Torquay, TQ2 8JG | Ordinary | 1.00 | 10,000 | 12.50 | 125,000.00 |
| 1 Ordinary Entries Totalling | | | | 1.00 | 10,000 | | |

Signature



Page 1 of 1

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14 April 2019 18:09