

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



AB0TD5IZ

A25

29/03/2022

#104

COMPANIES HOUSE

1 Company details

Company number 03720131

Company name in full Neal Stoneman Scaffolding Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode NW73SA

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

J. A.

X

Signature date

d	2	d	8	m	0	m	3	y	2	y	0	y	2	y	2
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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 **Jeffrey Mark Brenner**

Company name **B&C Associates Limited**

Address
Concorde House
Grenville Place

Post town **Mill Hill**

County/Region **London**

Postcode **N W 7 3 S A**

Country

DX

Telephone
020 8906 7730



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

Neal Stoneman Scaffolding Limited
Company Registered Number: 03720131

on the 11 March 2022, 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

NEAL WILLIAM STONEMAN

Signed



Dated

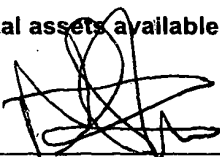
11.3.2022

Neal Stoneman Scaffolding Limited
Company Registered Number: 03720131
Statement Of Affairs as at 11 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
The Royal Bank of Scotland Plc - CBILS		(62,500.00)
Deficiency c/d		<u>(62,500.00)</u>
Assets subject to floating charge:		
Leasehold Improvements	14,439.00	NIL
Plant Equipment & Scaffolding	144,025.00	18,000.00
Book Debts	139,525.00	Uncertain
Directors Loan - Neal Stoneman	106,841.00	NIL
Intercompany Debtors	87,829.00	Uncertain
B&C Associates Ltd - Client A/c	15,503.00	15,503.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>33,503.00</u>

Signature



Date

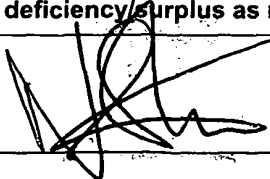
11.3.2022

Neal Stoneman Scaffolding Limited
Company Registered Number: 03720131
Statement Of Affairs as at 11 March 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,503.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	800.00
	<u>800.00</u>
Estimated deficiency/surplus as regards preferential creditors	32,703.00
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	139,670.00
HM Revenue & Customs PAYE & NI	191,810.00
	<u>331,480.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(298,777.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(298,777.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(298,777.00)
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	62,500.00
	<u>62,500.00</u>
Estimated deficiency/surplus of assets after floating charges	(361,277.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	298,777.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,351.00
Employees & Directors	476,918.00
Funding Circle	237,295.00
Mr Neal Stoneman - Landlord	332,500.00
	<u>1,092,064.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,390,841.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	62,500.00
Estimated deficiency/surplus as regards creditors	(1,453,341.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(1,453,342.00)

Signature



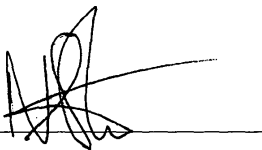
Date

11.3.2022

B&C Associates Limited
Neal Stoneman Scaffolding Limited
Company Registered Number: 03720131
B - Company Creditors

Key	Name	Address	£
CB0000	Bam Construction Ltd - Site Solutions	Finedon Road Industrial Estate, Wellingborough, NNB 4BB	427.00
CC0000	Calor Gas Ltd	Lee Mill Industrial Estate, Central Avenue, Ivybridge, Plymouth, PL21 9ER	1,167.00
CD0000	Devon Fuels	Old Newton Road, Heathfield, Newton Abbot, TQ12 6RW	3,337.00
CE00	E.ON Next Energy Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	147.00
CE0001	Euraccess Ltd	Unit 6 Trubody's Estate, London Road, Bridgegate, B830 5NA	354.00
CE0002	Euro Car Parts Plymouth 82 E3020765	Unit B, 41 Valley Road, Plympton, Plymouth,, PL7 1RF	390.00
CF00	Funding Circle	Loan Closing, 71 Queen Victoria Street, London, EC4V 4AY	237,295.00
CF0002	Francis Clark	Vantage Point, Woodwater Park,, Pynes Hill, Exeter, EX2 5FD	2,068.00
CH00	H M Revenue & Customs - VAT	EIS Newcastle, BX9 1SR	139,670.00
CH01	H M Revenue & Customs - PAYE/NIC	EIS Newcastle, BX9 1SR	191,810.00
CH0003	Harmony Consulting Group	272 Bath Street, Glasgow, G2 4JR	6,914.00
CM0000	Moorland Fuel	North Road, Okehampton, EX20 1BQ	2,939.00
CN01	Mr Neal Stoneman - Landlord	Burrington Way Industrial Estate, Plymouth, Devon, PL5 3LS	332,500.00
CN0002	Nash & Co Solicitors LLP	Beaumont House, Beaumont Park, Plymouth, PL4 9BD	8,211.00
CN0003	National Access & Scaffolding Confed Ltd NASC	4th Floor, 12 Bridewell Place, London, EC4V 6AP	583.00
CN0006	Mr Nigel Benwell	T/A The Cad Man South West Ltd, 31 Tregenna Road, Plymouth, PL7 2FW	400.00
CP0002	Plexus Legal LLP	Hanover Walk, Leeds, LS3 1AB	328.00
CP0003	Plymouth City Council (Rates)	Non Domestic Rates, Service Centre, Plymouth City Council, Ballard House, West Hoe Plymouth, PL1 3BJ	16,980.00
CT01	The Royal Bank of Scotland Plc - CBILS	Credit Management Services, PO Box 16337, The Brindley Place, Birmingham, B2 2YH	62,500.00
CT0004	Tom Robertson Transport & Tachograph Consul	23 Cockington Walk, Plymouth, PL6 5QF	918.00
CW0000	Walkham Park Management Co.Ltd	Hilbury, George Eyston Drive, Sleepers Hill, Hampshire, SO22 4PE	188.00
21-Entries Totalling			1,009,126.00

Signature



B&C Associates Limited
Neal Stoneman Scaffolding Limited
Company Registered Number: 03720131
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Neal Stoneman Holdings Limited	Unit 20 Walkham Business Park, Burrington Way Industrial Estate, Plymouth, Devon, PL5 3LS	Ordinary	0.01	0.4	0.01	0.004
HS00	Mr Jack Stoneman	Burrington Way Industrial Estate, Plymouth, Devon, PL5 3LS	Ordinary	0.01	0.6	0.01	0.006
2 Ordinary Entries Totalling					1		

Signature

Page 1 of 1

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