

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A17 *A90YS6ZK* 16/03/2020 #317
COMPANIES HOUSE

1 Company details

Company number 0 3 9 8 4 3 0 5
Company name in full Northbank Demolition Company Limited

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

2 Liquidator's name

Full forename(s) Robert William
Surname Sadler

3 Liquidator's address

Building name/number Devonshire House
Street 32/34 North Parade
Post town Bradford
County/Region
Postcode B D 1 3 H Z
Country

4 Liquidator's name ①

Full forename(s) John
Surname Sugden

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

5 Liquidator's address ②

Building name/number Devonshire House
Street 32/34 North Parade
Post town Bradford
County/Region
Postcode B D 1 3 H Z
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	d	8	m	0	m	2	y	2	y	0	y	2	y	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

J. P. Sugden

X

Signature date

d	1	d	2	m	0	m	3	y	2	y	0	y	2	y	0
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Statement of Affairs

Statement as to affairs of

Northbank Demolition Company Limited

on the 28 February 2020, being a date not more than 14 days before the date of the resolution for winding up

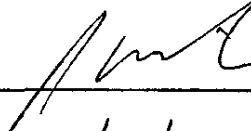
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Paul Richards

Signed



Dated

12/3/20

Northbank Demolition Company Limited
Statement Of Affairs as at 28 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & machinery	435,650.00	392,085.00
BNP Paribas		(318,000.00)
Surplus c/d		<u>74,085.00</u>
Plant & machinery	126,376.20	90,000.00
Simply Asset		(123,280.47)
Deficiency c/d		<u>(33,280.47)</u>
Motor vehicles	132,896.57	125,000.00
Simply Asset		(80,008.51)
Surplus c/d		<u>44,991.49</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & machinery	84,250.80	60,000.00
Motor vehicles	11,917.61	5,000.00
Book debts	314,743.00	160,830.66
Retentions	85,005.31	8,500.53
Final accounts	22,606.99	11,303.49
Cash at bank	17,751.54	17,751.54
Estimated total assets available for preferential creditors		<u>263,386.22</u>

Signature

Date

12/3/20

Northbank Demolition Company Limited
Statement Of Affairs as at 28 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		263,386.22
Liabilities		
Preferential Creditors:-		
RPO - Arrears & holiday pay	6,908.39	
Employee arrears / Holiday pay	3,268.98	
		10,177.37
Estimated deficiency/surplus as regards preferential creditors		253,208.85
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		253,208.85
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		253,208.85
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		253,208.85
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		253,208.85
SURPLUS B/D		119,076.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	33,280.47	
Trade & expense creditors	747,372.23	
Employees	22,227.00	
Redundancy Payments Office	192,000.00	
Director's loan account	42,277.69	
Director's wages owed	92,950.80	
HMRC - PAYE / Subcontractor tax	113,695.62	
Pension	6,654.46	
HMRC - VAT	147,359.21	
PR Plant Hire Limited - Connected	60,867.91	
LDF Loan	65,535.99	
		1,524,221.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,151,936.04)
Estimated deficiency/surplus as regards creditors		(1,151,936.04)
Issued and called up capital		
Ordinary shareholders	(100.00)	
		(100.00)
Estimated total deficiency/surplus as regards members		(1,151,836.04)

Signature

Date

12/3/20

**Auker Rhodes Limited
Northbank Demolition Company Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A Plant /Ashtead Plant Hire Limited	PO Box 119, Warrington, WA3 6YT	5,215.55
CA01	A1 Services (Manchester) Ltd	Mayo House, 4 Overman Way, Agecroft Commerce Park, Salford, M27 8BQ	39,954.00
CA02	Abiljo Excavator Services Limited	Fauld Industrial Estate, Fauld, Near Tutbury, Satefordshire, DE13 9HS	1,032.00
CA03	AC Plant Glazing Limited	Unit 4 Coal Pit Lane, Off Wigan Road, Atherton, Manchester, M46 0FY	319.20
CA04	Allied Construction Supplies Limited	Units 12/13, Orchard Trading Estate, Langley Road South, Pendleton, Salford, M6 6SD	602.66
CA05	Altrincham AFC Limited	Moss Lane, Altrincham, Cheshire, WA15 8AP	2,127.72
CA06	AOC Demolition Limited	5A Victoria Lane, Whitefield, Manchester, M45 6BL	1,200.00
CA07	Aquam Water Services	Kingsley Hall, 20 Bailey Lane, Manchester Airport, M90 4AN	933.28
CA08	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	161.95
CA09	Armac Demolition Limited	Arden Court, Coventry Road, Bickenhill, Solihull, B92 0DY	1,014.00
CA0A	Arnold Laver & Co Limited	Bramall Lane, Sheffield, S2 4RJ	370.37
CA0B	ASC Contracts Limited	Town Mills, Canklow Road, Rotherham, South Yorkshire, S60 2JG	3,385.22
CA0C	Avanti Business Equipment Limited	Unit 13, Wharfedale Business Park, Ilam, Manchester, M44 5PN	295.10
CB00	Barry & So Limited	Bute Street, Weaste, Salford, M50 1DU	352.61
CB01	BeechGroup	Dock Road North, Bromborough, Wirral, CH62 4TQ	44,129.76
CB02	Birch Developments (NW) Ltd	10 Birch Street, Liverpool, L5 9TE	20,208.00
CB03	Blue Machinery plc	Appleton Thom Trading Estate, Appleton Thom, Warrington, WA4 4SN	2,227.68
CB04	BOC Gases	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	82.80
CB05	Boden & Davies Limited	Minshulls Farm, Lower Green Lane, Higher Green, Astley, M29 1JZ	4,612.20
CB06	B&CE Financial Services Limited	Manor Royal, Crawley, West Sussex, RH10 9QP	6,654.46
CB07	BNP Paribas	5 Aldermanbury Square, London, EC2V 7BP, United Kingdom	318,000.00
CC00	Car & Commercial Solutions Limited	Wigan Road, Globorne, WA3 3TZ	3,292.80
CC01	Chartons Sweeper Hire Limited	RBS Invoice Finance, PO Box 598, Rotherham, S63 3GP	156.00
CC02	City Excavations Limited	First Floor, 241-243 Morton Rd, Eccles, Manchester, M30 9PS	384.00
CC03	City Sitemix Concrete	Brinell Drive, Northbank Industrial Park, Ilam, Manchester, M44 5BL	1,237.20
CC04	Clockwork Security Services Limited	The Junction, Merchants Quay, Salford Quays, Manchester, M50 3SG	15,559.50
CC05	Concept Oils Limited	Unit 5, Pinfold Industrial Estate, Penfold Lane, Buckley, CH7 3PL	1,660.56
CC06	CPL Petroleum Limited	302 Bridgewater Place, Birchwood Park, Warrington, Cheshire, WA3 6XG	26,473.97
CC07	Crime Prevention Services	Security House, Westbound A55 Expressway, Northop, Flintshire, CH7 6HB	667.60
CC08	CWD Armstrong Plant Hire	4 Springfield Lane, Ilam, Manchester, M44 6NB	12,744.00

Signature

Auker Rhodes Limited
Northbank Demolition Company Limited
B - Company Creditors

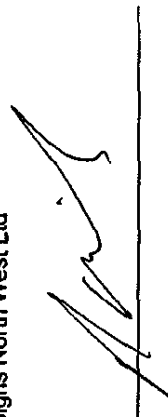
Key	Name	Address	£
CD00	D & B Motor Factors Limited	c/o Lloyds TSB Commercial Finance, PO Box 10484, Harlow, CM20 9GY	6,064.30
CD01	Dale Lifting & Handling	2 Kelbrook Road, Parkhouse Street Industrial Estate, Manchester, M11 2QA	852.00
CD02	DHI Excavations	The Old Co-op Building, 177 Walkden Road, Walkden, Manchester, M28 7QH	375.74
CE00	E Corr Plant & Skip Hire	Loppingdales, Gaunt End, Ensenham, Bishops Stortford, CM22 6DR	54,914.16
CE01	Earthline Ltd	The Upper Lime Kiln Works, Ogbourne St George, Mr Malborough, SN8 1TD	2,112.00
CE02	ECY Haulmark Limited	Barley Castle Lane, Appleton Thorn, Warrington, WA4 4RB	27,564.55
CE03	Emchia Asbestos Solutions Ltd	Unit 16B South Rings Business Park, Craven Drive, Bamber Bridge, Preston, PR5 6BZ	3,000.00
CE04	Energas	Westmorland Street, Hull, HU2 0HX	1,690.81
CE05	Engie Power Limited	No1 Leeds, 26 Whitehall Road, LS12 1BE	320.94
CE06	Everything Tech Ltd	1 St Peter's Square, Manchester, M2 3DE	747.90
CF00	Fastrac Recruitment Consultants	c/o ABN AMRO Commercial Finance PLC, PO BOX 624, Haywards Heath, West Sussex, RH16 1WW	960.00
CF01	Fitzpatrick's Conveyor Belting Ltd	Moss Hill farm, Bradshaw Road, Bradshaw, Bolton, BL2 4JP	4,200.00
CF02	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	2,288.84
CG00	G Parish	Guide Street, Weaste, Salford, M50 1BX	228.00
CG01	GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	855.60
CG02	GB Group PLC	The Foundation, Herons Way, Chester Business Park, Chester, CH4 9GB	142.56
CG03	GB Hoses Limited	Unit 1, Milton Square, Swinton, M27 4DB	6,792.00
CG04	Glenigan Ltd	5th Floor, 80 Holdenhurst Road, Bournemouth, BH8 8AQ	1,092.80
CG05	GreenChem Solutions Ltd	Midshires House, Smeaton Close, Aylesbury, HP19 8HL	528.53
CG06	Gwynedd Skip & Plant Hire Ltd	Lon Hen Felin, Cibyn Industrial Estate, Caernarfon, Gwynedd, LL55 2BD	46,057.44
CG07	G Shaw - Child Maintenance		855.33
CH00	Home 2 Office Water Coolers Ltd	Unit 3B, Arbour Court, Arbour Lane, Knowsley Industrial Park, Knowsley, L33 7XE	42.53
CH01	HTS Limited	Cannon Street, Salford, Manchester, M3 6JH	699.58
CH02	Hydraulic Attachment Service Limited	6 Sycamore Court, Warrington Road, Manor Park, Runcorn, WA7 1RS	1,099.95
CH03	HMRC P.A.Y.E/Subcontractors	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	113,695.62
CH04	HMRC - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	147,359.21
CJ00	J Dickinson & Sons	The Materials Facility, Rivington View Business Park, Blackrod, Bolton, BL6 5BN	10,414.44
CK00	Kellands (Plant Sales) Ltd	Salmon Parade, Bridgewater, Somerset, Ta6 5JY	5,840.36
CL00	Lancashire Crushers Ltd	Loudbridge Industrial Unit, Longridge, Preston, PR3 2NX	42,109.20

Signature

Auker Rhodes Limited
Northbank Demolition Company Limited
B - Company Creditors

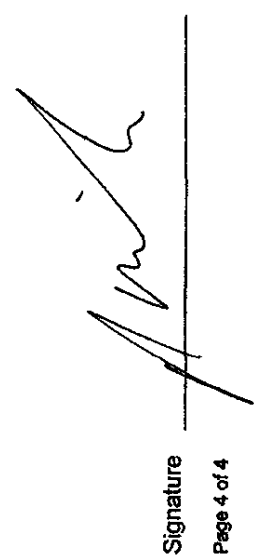
Key	Name	Address	£
CL01	Linde Sterling Ltd	Unit 35, Pinfold Lane Ind Est, Pinfold Lane, Buckley, Flintshire, CH7 3PL	1,713.92
CL02	LDF Finance	Dee House, St David's Park, Deeside, CH5 3XF	65,535.99
CM00	Malrod Asbestos Removal	Centurion House, 129 Deansgate, Manchester, M3 3WR	36,684.00
CM01	Mandate Systems Ltd	Windy Bank Mills, Windy Bank Lane, Liversedge, West Yorkshire, WF158HE	588.00
CM02	Manns Waste Management Limited	Old Bus Depot, Perry Road, Dagenham, Essex, RM9 6QD	11,200.00
CM03	MGA North West	The Sidings Yard, Boyshope Wharf, Liverpool Rd, Eccles, M30 7RH	15,060.00
CM04	Milling International Marketing	Unit 9 Peel Green Trading Estate, Green Street, Eccles, Manchester, M30 7HF	2,387.63
CM05	Murray Rix (Northern) Ltd	Andrew House, Hadfield Street, Dukinfield, SK16 4QX	294.00
CN00	National Demolition Training Group	Resurgam House, Paradise, Hemel Hempstead, HP2 4TF	(916.00)
CN01	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, LE17 4PN	3,002.27
CN02	New Era Fuels	Esses House, 4 Astra Centre, Harlow, CM20 2BN	602.55
CN03	Northern Commercials Ltd	Armstrong Road, Brighouse, West Yorkshire, HD6 1PG	50.40
CN04	Nortons Hiab Services Ltd	Off Hulme Hall Lane, Miles Platting, Manchester, M40 8HD	1,044.00
CN05	Norwest Plant Limited	Leopold Street, Lamberhead Industrial Estate, Pemberton, Wigan, WN5 8DH	7,030.76
CN06	NWF Fuels	Wardle, Nantwich, Cheshire, CW5 6AF	1,315.32
CO00	Orega Ltd	101 Finsbury Pavement, London, EC2A 1RS	33.85
CP00	P Flannery Plant Hire Limited	Flannery House, Third Way, Wembley, Middlesex, HA9 0EL	17,712.00
CP01	Pickarings Hire Limited	Ashby Road, Measham, Swadincote, Derbyshire, DE12 7JW	13,450.12
CP02	PJ Labour Services Limited	Wayside Farm, Fleet Marston, Aylesbury, HP18 0PZ	3,840.00
CP03	Platinum Management Solutions Ltd	Stafford House, Unit 4, Westbury Ind Est, Westbury Street, Hyde, SK14 4QP	908.59
CP04	Premier Tyres Limited	101 Liverpool Road, Cadishead, Manchester, M44 5BG	1,135.14
CP05	PR Plant Hire	Hayes Road, Cadishead, Manchester, M44 5BU	60,867.91
CP06	P Copsey - Council Tax		127.44
CR00	Ravenhead Services	Ravenhead Road, St Helens, WA10 3LR	810.84
CR01	Rentokil Pest Control	Credit Control, PO Box 4973, Dudley, DY1 9EY	227.20
CR02	Redundancy Payments Office		198,908.39
CR03	Paul Richards - Loan		42,277.69
CR04	Paul Richards - Wages Owed		92,950.80
CS00	Shred It		420.07
CS01	Signs North West Ltd	Second Floor, Corner House, 177 Cross House, Sale, M33 7JQ RBS Invoice Finance, PO Box 598, Rotherham, S63 3GP	474.48

Signature



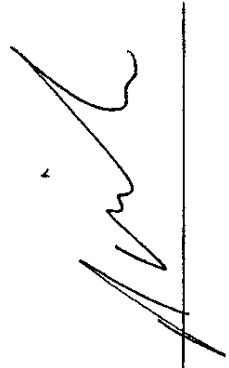
Auker Rhodes Limited
Northbank Demolition Company Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sound Advice Safety & Health Limited	Charles House, Albert Street, Eccles, M30 0PW	792.00
CS03	Steve Sherriff	10 Brackenhill Road, Wimborne, Dorset, BH21 2LT	1,395.00
CS04	Simply Asset Finance - P&M	2-6 Boundary Row, Waterloo, London, SE1 8HP	123,280.47
CS05	Simply Asset Finance - MV	2-6 Boundary Row, Waterloo, London, SE1 8HP	80,008.51
CT00	The Star Oil Company Limited	Old Moor Road, Off Ashton Road, Bredbury, Stockport, SK6 2QE	6,534.00
CT01	Thomas Hardie Commercials Limited	Newstet Road, Knowsley Industrial Park (North), Nr Liverpool, Merseyside, L33 7TJ	112.00
CT02	Thomas Plant Hire	Tai Hirion, Llwybr Hir, Caerwys, Holywell, Flintshire, CH7 5BL	1,728.00
CT03	Titan Security Fencing	566 Liverpool Road, Irlam, Manchester, M44 6ZA	10,000.00
CT04	Total Plant Hire	Unit 7, Monde Trading Estate, Westinghouse Rd, Trafford Park, M17 1LP	25,795.20
CT05	Tunny Scaffolding Limited	Front Yard, 10 James Nasmyth Way, Eccles, Manchester, M30 0SF	17,626.80
CT06	Two Tone Scaffolding Ltd	21 Cedar Close, Worthing, West Sussex, BN13 2HZ	2,640.00
CU00	UBU Environmental Limited	Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY	855.00
CU01	United utilities	Water Fitting Section, Barnard Street, Gatewarth Ind Est, Sankey Bridges, Warrington, WA5 1DS	68.73
CV00	Viridor Waste Management Limited	PO Box 237, Taunton, Somerset, TA1 1QU	99.51
CV01	Vodafone		153.38
CW00	Web Preference Limited	14 Oakdale Road, Weybridge, Surrey, KT13 8EJ	150.00
CW01	Winsulate	A7 The Dresser Centre, Whitworth Street, Openshaw, Manchester, M11 2NE	145,907.04
CW02	Worsley Plant Ltd	Road Beta, Brooks Lane Industrial Estate, Middlewich, Cheshire, CW10 0QF	2,069.70
107 Entries Totalling			1,996,911.28

Signature 

Auker Rhodes Limited
Northbank Demolition Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr Paul Richards				100		



Signature
Page 1 of 1

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 **David Hodgson**

Company name **Auker Rhodes Limited**

Address **Devonshire House**

32/34 North Parade

Post town **Bradford**

County/Region

Postcode **B D 1 3 H Z**

Country

DX

Telephone **01274 299499**



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