

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A06 *A8Y4W0EQ* 05/02/2020 #147
COMPANIES HOUSE

lease
ouse

1 Company details

Company number 0 4 4 7 5 2 2 4

Company name in full Mayson Bros Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daryl

Surname Warwick

3 Administrator's address

Building name/number Fairview House

Street Victoria Place

Post town Carlisle

County/Region Cumbria

Postcode C A 1 1 H P

Country

4 Administrator's name ①

Full forename(s) Mike

Surname Kienlen

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Third Floor

Street 10 South Parade

Post town Leeds

County/Region

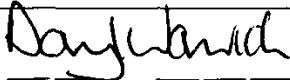
Postcode L S 1 5 Q S

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	5	0	1	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
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9	Sign and date																	
Administrator's Signature	Signature ✕  ✕																	
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>1</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	1	0	1	2	0	2	0	
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Notice of statement of affairs in administration



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	Whitney Whitfield
Company name	Armstrong Watson LLP
Address	Fairview House Victoria Place
Post town	Carlisle
County/Region	Cumbria
Postcode	C A 1 1 H P
Country	
DX	
Telephone	01228 690200



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 and dated 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

Name of Company
Mayson Bros Limited

Company number
04475224

In the
High Court of Justice, The Business and
Property Courts in Leeds, Insolvency and
Companies List (CHD) [full name of court]

Court case number
19 of 2020

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Mayson Bros Limited, Chapel Street Depot, Chapel Street,
Egremont, Cumbria CA1 1HP

(b) Insert date

on the (b) 15 January 2020, the date that the company entered administration.

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 (b) 15 January 2020 the date that
the company entered administration.

Full name Gary Mayson

Signed G May

Dated 31/1/20

A – Summary of Assets

Assets

Assets subject to fixed charge:

Ford Transit Vans financed by Borderway Finance
Borderway Finance

Book Value £	Estimated to Realise £
47,740.00	27,500.00 (27,500.00)
30,872.00	20,000.00 (20,000.00)
26,906.00	25,000.00 (24,529.83)
20,300.00	10,000.00 (9,332.69)
Assets subject to floating charge:	
Uncharged Assets:	
Motor Vehicles	56,420.00
Plant & Machinery	126,941.00
Office Equipment	3,728.00
Stock	26,000.00
WIP/Trade Debtors	181,225.22
Retentions	4,435.80
Prepayments	39,948.90
Estimated total assets available for preferential creditors	152,798.50

Signature G. May Date 31/1/20

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		152,798.50
Liabilities		
Preferential creditors:-	35,207.90	
Employee Claims		35,207.90
Estimated deficiency/surplus as regards preferential creditors		117,590.60
Debts secured by floating charge pre 15 September 2003		
Floating Charge Creditor	231,424.25	231,424.25
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(113,833.65)
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		(113,833.65)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,501.67	
Employees	307,273.04	
Funding Circle	112,060.37	
HM Revenue & Customs – VAT	125,838.57	
HM Revenue & Customs – PAYE	160,018.88	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(827,692.53)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		
Preference Shareholders	12,000.00	
Ordinary Shareholders	5,000.00	17,000.00
Estimated total deficiency/surplus as regards members		(958,526.09)

Signature

C Hay

Date

31/1/20

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A & Autoparts	Pelican Garage, New Road, Whitehaven, Cumbria, CA28 6EA	1,310.36			
Adflex	Burntwood House, 7 Shenfield Road, Brentwood, Essex, CM15 8AG	0.36			
Alphera Finance	Alpha House, 5th Floor, 24A Lime Street, London, EC3M 7HS.	29,254.55	HP accounts secured against assets	21/03/2017 09/08/2018	20,000
Anguilla Solutions Ltd T/As PSSI	Agricola House, Cowper Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BN	103.31			
Aptus Utilities Limited	Wingates Business Park, Bolton, Lancashire, BL5 3XP	780.00			
AS Design	Brewery Yard Industrial Estate, Birks Road, Cleator Moor, CA25 5HU	378.00			
Barclays Bank Plc	33 English Street, Carlisle, Cumbria, CA3 8GF	231,425.25	Fixed and Floating charge	07/08/2003	231,425.25
Border Finance	Cumberland House, Head Office, Cooper Way, Carlisle CA3 0JF	33,813.12	HP accounts secured against assets	27/09/2018 07/09/2018 19/09/2018 21/02/2019	27,500
CFA Archaeology Ltd	Old Engine House, Eskmills Park, Musselburgh, East Lothian, EH12 7PQ	2,160.00			
CITB	674 Melton Rd, Thurmaston, Leicester LE4 8BB	1,164.00			
City Plumbing Supplies Limited	Lodge Way, Harlestone Road, Northampton, NN5 7UG	3,995.65			
Civils Store	Barbury Road, Penrith, Cumbria, CA11 8SR	5,048.76			

Signature C. Key Date 31/1/20

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cumbria Loo's	Moorhouse Farm, Winscales, Workington, Cumbria, CA14 4JZ	3,721.80			
Cumbria Waste Management Ltd	5 Pitwood Road, Lillyhall, Workington, Cumbria, CA14 4JP	8,504.98			
D A Harrison	Waverton, Wigton, Cumbria, CA7 0AE	8,545.62			
Derek Tolson & Sons	Lilac House, Ireby, Wigton, Cumbria, CA7 1EA	6,267.60			
Derwent Fluid Power	Pearl Road, Workington, Cumbria, CA14 3YT	159.29			
Dingbro Limited	Unit 10A, 24 Bruthill Road, Carlisle, Cumbria, CA3 0EH	720.17			
Duncan Hill Limited	Winston House, Maryport, Cumbria	116.00			
Express Plumbing Supplies	Low Road, Whitehaven, Cumbria	1,123.13			
Euro Car Parts	Unit 1 Lillyhall Estate, West Hallwood Road, Workington, Cumbria	1,546.93			
R & EM Fotheringham	Fairfield Farm, Pica, Distington, Cumbria, CA14 4PZ	1,752.00			
Foxcroft Electrical Ltd	Thirwall, Cartgate Road, Whitehaven, Cumbria, CA28 8QE	18,020.84			

Signature *G May* Date 31/1/20

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Funding Circle	71 Queen Victoria St, London EC4V 4AY	112,060.37			
GAP Group	Carriek House, 40 Carriek Street, Glasgow, G2 8DA	2,004.42			
Gen 2	Kingsmoor Park, 4F Kings Drive, Carlisle, CA6 4RD	270.00			
Gracme Howe Fencing Ltd	Unit 2 Burgh Road Industrial Estate, Carlisle, CA2 7NA	1,022.40			
Graham (Commercials) Ltd	Kingstown Industrial Estate, Kingstown Broadway, Carlisle, CA3 0HA	199.80			
Heatons Office Solutions	14A Hartness Road, Penrith, Cumbria, CA11 9BD	232.63			
Hire Station	14 Montgomery Way, Carlisle, CA1 2RW	62.46			
H M Revenue & Customs – PAYE	EIS Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SF	160,018.88			
H M Revenue & Customs – VAT	The National Insolvency Unit, 5 th Floor, Regain House, Liverpool, L75 1AD	125,838.57			
Howdens Joinery Co. Ltd	Caswell House, Gowerton Road, Northampton, NN4 7BW	1,814.46			

Signature G. Hay Date 31/1/20

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Hudson Swan Engineering Ltd	Unit 1, Peart Road, Derwent Howe Industrial Estate, Workington, Cumbria, CA14 3YT	181.58			
Investec Asset Finance	30 Gresham St, London EC2V 7QP	9,332.69	HP accounts secured against assets	13/07/2017	10,000
Jetchem Systems Limited	Cuba Industrial Estate, Bolton Road, Ramsbottom, Lancashire, BL0 0NE	167.40			
Jewson Limited	18 Whitworth Street, Off Ashton Old Road, Openshaw, Manchester, M11 2NJ	9,666.70			
Lakeland Fluid Power Limited	9B Sneckyeat Industrial Estate, Whitehaven, Cumbria, CA28 8PF	98.99			
LMS Trade Supplies	32 The Crescent, Spadling, PE12 1AF	555.00			
Metcalfe Plant Hire Limited	Gilwilly Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BL	168.71			
MJ Wilkinson Plant Hire & Sales	Ghants Farm, Poulton-le-Fylde, FY6 9DJ	6,240.00			
Morris Leslie Plant Hire	Meadow Road, Whitehaven, Cumbria, CA28 9HY	499.44			

Signature G Kay Date 31/1/20

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
NPTC Group	Dwr-Y-Felin Road, Neath, SA10 7RF	850.00			
Online Systems	Westmoor House, Kingstown Industrial Estate, Carlisle, CA3 0HD	73.20			
PA Hannah Heating&Plumbing	6 Castle Close, Midgley, Whitehaven, Cumbria	250.00			
Philip Carruthers	5 Pitwood Road, Lillyhall, Workington, Cumbria, CA14 4JP	67.00			
PPG Industries	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	2,853.19			
Richard Gibson		42.00			
Roma Publications Ltd	Stone Bridge Farm, Livsey, Rochdale, OL16 1SS	810.00			
Rose Bank Sawmill Limited	Rose Bank Sawmill, Dalston, Carlisle, Cumbria, CA5 7DA	25.44			
Solway DAF	2 Joseph Noble Road, Lillyhall Industrial Estate, Workington, Cumbria, CA14 4JH	121.80			
Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	37.80			
Steve Paints Limited	Unit 1, Annie Pit Lane, Clay Flatts, Cumbria, CA14 2DB	156.98			
St Thomas Hydraulics Ltd	St Thomas Cross, Egremont, Cumbria, CA22 2RW	1,448.68			

Signature G Hay Date 31/1/20

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Taylor & Branthwaite	Dyke Nook, Sandford, Appleby, CA16 6NS	66.49			
Tendley Quarries Limited	Brigham, Cockermouth, Cumbria, CA13 0SE	1,940.89			
Thomas Armstrong	Workington Road, Flimby, Maryport, Cumbria, CA15 8RY	142.56			
Thomas Graham & Sons Limited	The Maltings, Shaddongate, Carlisle, Cumbria, CA2 5TU	1,570.55			
TMS Motor Spares	Accounts Office, Site 6 Brunel Way, Durrhill Industrial Estate, Carlisle, Cumbria, CA1 3NQ	2,228.29			
Tony Brown Aggregates Ltd	Diamond Yard, Pennington Lane, Lindal in Furness, Ulverston, LA12 0LA	2,277.48			
Trantrite Limited	Lillyhall Business Centre, Jubilee Road, Workington, Cumbria, CA14 4HA	180.00			
Ultimate One Ltd	Sprint Building, Hamlin Way, Hardwick, Narrows Industrial Estate, PE30 4NG	21.40			
United Trust Bank	1 Ropemaker St, London EC2Y 9AW	24,529.83	HP accounts secured against assets	01/04/2016	25,000

Signature C. Hay Date 31/11/20

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

United Utilities – Water	Bridekirk, Dovenby, Cockermouth CA13 OPN	1,232.30			
United Utilities- Standpipe Hire	Bridekirk, Dovenby, Cockermouth CA13 OPN	464.36			
West Coast Commercials	Rischow Industrial Estate, Flimby, Maryport, Cumbria, CA15 8PD	100.80			
West Coast Surveys Ltd	40 Lakes Road, Workington, Cumbria, CA14 3YP	48.00			
Westcom	Lowther Road, Clay Flatts, Workington, Cumbria, CA14 2TQ	426.00			
Whitehaven Glass Recycling	50 Corporation Road, Whitehaven, Cumbria, CA28 6JR	152.00			
Williamson Construction	Unit 16 Wesley Drive, Benton Square Industrial Estate, NE12 9UP	744.00			
Total		833,206.26			

Signature G May Date 31/1/20

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr B G Mayson	Catgill Hall, Egremont, Cumbria, CA22 2UD	1,000	£1.00	"C" Redeemable Preference Shares
Mrs E Mayson	Catgill Hall, Egremont, Cumbria, CA22 2UD	10,000	£1.00	"B" Redeemable Preference Shares
Mr G J Mayson	Catgill Hall, Egremont, Cumbria, CA22 2UD	5,000	£1.00	Ordinary Shares
Mr K Mayson	Catgill Hall, Egremont, Cumbria, CA22 2UD	1,000	£1.00	"C" Redeemable Preference Shares
TOTALS		5,000 12,000		Ordinary Shares Preference Shares

Signature G Mayson Date 30/1/20