

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 4 7 6 9 1 2

Company name in full B E Martin & Sons Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Daniel

Surname Allen

### 3 Liquidator's address

Building name/number 1 Castle Hill Court

Street Castle Hill

Post town Rochester

County/Region Kent

Postcode M E 1 1 L F

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

<sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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

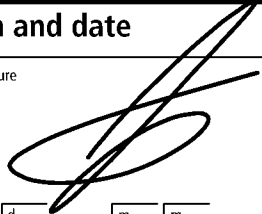
8

**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>0 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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 **Danny Allen**

Company name **360 Insolvency Limited**

Address **1 Castle Hill Court**

**Castle Hill**

Post town **Rochester**

County/Region **Kent**

Postcode **M E 1 1 L F**

Country

DX

Telephone **01634 475546**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

B E Martin & Sons Limited

Company Registered Number: 04476912

on the 22/07/2022, being a date not more than 14 days before the date of the resolution for winding up

---

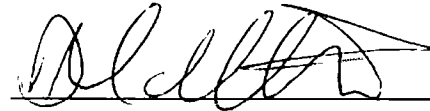
### Statement of truth

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

DARREN MARTIN

Signed



Dated


22-7-22

---

B E Martin & Sons Limited  
Company Registered Number: 04476912  
Statement Of Affairs as at 22 July 2022

**A - Summary of Assets**


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book debts	48,000.00	36,000.00
Cash at Bank	17,000.00	17,000.00
Director's loan - Darren Martin	250,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>53,000.00</b>

Signature  Date 22-7-22

B E Martin & Sons Limited  
Company Registered Number: 04476912  
Statement Of Affairs as at 22/07/2022

**A1 - Summary of Liabilities**

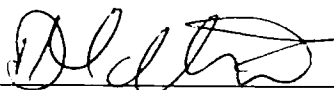
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	53,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	53,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE/CIS	106,000.00
HM Revenue & Customs - VAT	50,000.00
	156,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(103,000.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(103,000.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(103,000.00)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(103,000.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(103,000.00)

Signature  Date 22-7-22

B E Martin & Sons Limited  
Company Registered Number: 04476912  
Statement Of Affairs as at 22 July 2022

**A1 - Summary of Liabilities**

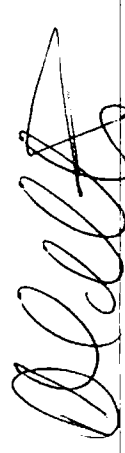
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,934.00	
Bounce back loan - Co-op Bank plc	50,000.00	
HM Revenue & Customs - CT	87,000.00	
Loan - Funding Circle	70,000.00	
		269,934.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(372,934.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(372,934.00)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(373,034.00)</b>

Signature  Date 22-7-22

**360 Insolvency Limited**  
**B E Martin & Sons Limited**  
**Company Registered Number: 04476912**  
**B - Company Creditors**

Key	Name	Address	£
CA01	All Glass Limited	10 The Keys Eagle Way, Great Warley, Warley, Brentwood, CM13 3BP	4,080.00
CB00	The Co-operative Bank plc	P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP	50,000.00
CC02	C Brewer & Sons Limited	5 Stockton Close, Minworth, Sutton Coldfield, B76 1AL	450.00
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	70,000.00
CG01	Gibbs and Dandy Limited	Saint-Gobain House East Leake, Loughborough, Leicestershire, LE12 6JU	21,000.00
CH01	Howdens Joinery Group plc	40 Portman Square, London, W1H 6LT	6,167.50
CH02	HM Revenue & Customs - CT	, BX9 1AX	87,000.00
CH03	HM Revenue & Customs - VAT	, BX9 1WR	50,000.00
CH04	HM Revenue & Customs - PAYE/CIS	, BX9 1BX	106,000.00
CL01	Lakeside Group	Unit 19 Hither Green Industrial Estate, Clevedon, North Somerset, BS21 6XU	2,659.66
CM01	Morgans Limited	41 Gay Street, Bath, Avon, BA1 2NT	1,413.66
CP00	Pinden Limited	Green Street, Green Road, Longfield, Dartford, DA2 8EB	1,200.00
CP03	Phipps Anthony	24 Station Road, Rainham, Gillingham, Kent, ME8 7PH	3,596.00
CS00	STEF Langdons Limited	Showground Road, Bridgwater, Somerset, TA6 6AJ	4,688.00
CS03	SIG plc	Adsetts House, 16 Europa View, Sheffield, S9 1XH	4,703.87
CT01	Travis Perkins	Farrell Street, Warrington, WA1 2DT	6,863.89
CW01	Wolseley UK Limited	2 Kingmaker Court, Warwick Technology Park, Gallow's Hill, Warwick, Warwickshire	6,111.02
<b>17 Entries Totalling</b>			<b>425,933.60</b>

Signature





**360 Insolvency Limited**  
**B E Martin & Sons Limited**  
**Company Registered Number: 04476912**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Darren Martin	38 Bredhurst Road, Gillingham, Kent, ME8 0PE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature