

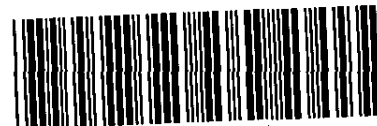
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A16 *A7A3FZTD* 13/07/2018 #339
COMPANIES HOUSE

1 Company details

Company number 0 4 5 4 7 3 5 9

Company name in full COLIN LAMB & SONS LTD

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

2 Liquidator's name

Full forename(s) EDWIN DAVID STANLEY

Surname KIRKER

3 Liquidator's address

Building name/number KIRKER & CO

Street CENTRE 645
2 OLD BROMPTON ROAD

Post town SOUTH KENSINGTON

County/Region LONDON

Postcode S W 7 3 D Q

Country

4 Liquidator's name ●

Full forename(s)

Surname

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

5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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	9	m	0	m	6	y	2	y	0	y	1	y	8
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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



X

Signature date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	8
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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 Edwin Kirker

Company name Kirker & Co

Address

Post town

County/Region

Postcode

Country

DX

Telephone 020 7580 6030

**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

COMPANY NO 4547359

COLIN LAMB & SONS LTD

Statement as to the affairs of

Colin Lamb & Sons Ltd Limited of Unit 13, Mill Hall Business Estate, Mill Hall, Aylesford, Maidstone, Kent, ME20 7JZ

on 25 June 2018 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 a full, true and complete statement of the affairs of the above named Company as at 29 June 2018

Full name: Colin Lamb

Dated. 29 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged:-		
Motor Vehicle	5,550	3,600
Fiat Direct	5,472	5,472
	<u>78</u>	<u>(1,872)</u>
 Motor Vehicle	 3,445	 2,500
Toyota Finance	1,500	1,500
	<u>1,945</u>	<u>1,000</u>
Assets Not Specifically Pledged:-		
Motor Vehicles	688	850
Tools and Equipment	9,993	2,500
Trade Receivables	38,238	36,000
Estimated Total Assets Available for Preferential Creditors	<u>50,864</u>	<u>40,350</u>

Date

29 June 2018

A1 - Summary of Liabilities**A1**

	Book Value	Estimated to Realise
	£	£
Estimated Total Assets Available for Preferential Creditors (carried from page A)		40,350
Liabilities		
Prereferential Creditors:-		
Holiday Pay		5,283
Estimated Surplus as Regards Preferential Creditors		35,067
Estimated Prescribed Part of Net Property where applicable (to carry forward)	0	0
Estimated Total Assets Available for Floating Charge Holders		35,067
Floating Charge Holders		
None	0	0
Estimated Surplus of Assets After Floating Charges		35,067
Estimated prescribed part of net property where applicable (brought down)	0	0
Total Assets Available to Unsecured Creditors		35,067
Unsecured Non-Preferential Claims		
Trade Creditors	11,164	
HM Revenue & Customs - PAYE	2,119	
HM Revenue & Customs - VAT	11,754	
HM Revenue & Customs - Corporation Tax	11,599	
Employee Claims	37,231	
Bank Overdraft	14,954	
		88,821
Estimated deficiency as regards creditors (excluding any shortfall to floating charge holders)		(53,754)
Shortfall to Floating Charge Holders (brought down)		0
Estimated Deficiency as Regards Creditors		(53,754)
Issued and Called Up Capital		100
Estimated Total Deficiency as Regards Members		(53,854)

Date

29 June 2018

B**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	Address of Creditor	Amount of Debt £	Details of any Security Held by Creditor	Date Security Given	Value of Security £
Clean Machine Garage & Industrial Services	Bridge Industrial Estate, Wharf Road, Maidstone, Kent, ME15 6RR	132	None	N/A	N/A
Guy Salmon Jaguar & Land Rover	Euroway, Wood Close, Aylesford, Maidstone, Kent, ME20 7UB	2,268	None	N/A	N/A
H.G.S	Unit F, 61 Albert Road North, Reigate, Surrey, RH2 9EL	913	None	N/A	N/A
HM Revenue & Customs	ICHU, Banton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	25,472	None	N/A	N/A
Kent Car Panels & Paint Centre	Unit 4 Willow Industries, Tyland Lane, Sandling, Maidstone, Kent, ME14 3BN	1,357	None	N/A	N/A
Redundancy Payments Office	3rd Floor, Cannon House, 18 Priory Queensway, Birmingham, B4 6FD	42,514	None	N/A	N/A
Royal Bank of Scotland plc	94 High Street, Maidstone, Kent, ME14 1SA	14,954	None	N/A	N/A
Worward Accountants	Brooks House, 1 Albion Place, Maidstone, Kent, ME14 5DY	4,794	None	N/A	N/A
Kieran Young	27 Culpepper Road, Gillingham, Kent, ME8 9RY	1,700	None	N/A	N/A
		94,104			

Date 29 June 2018

C
Shareholders

Name	Address	Number of Shares
Colin Lamb	Unit 13, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ	40
Diane Lamb	Unit 13, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ	30
Michael Lamb	Unit 13, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ	15
Russell Lamb	Unit 13, Mill Hall Business Estate, Mill Hall, Aylesford, Kent, ME20 7JZ	15
		<hr/>
		100
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Date 29 June 2018