

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05747925

Name Of Company

Architen Landrell Associates Limited

We Leigh Holmes & Susan Purnell of Purnells, 5 & 6 Waterside
Court, Albany Street, Newport, South Wales, NP20 5NT

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **15/12/2015**

Signed



Date

15.12.15

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
5 & 6 Waterside Court
Albany Street
Newport
South Wales
NP20 5NT

For Official Use

Liquidation Section

Post Room

SATURDAY



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19/12/2015

#40

COMPANIES HOUSE

Statement of Affairs
Architen Landrell Associates Limited

Statement as to affairs of

Architen Landrell Associates Limited
on 15/12/2015 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: Christopher Rowell

Signed:  _____

Dated: 15 / Dec / 2015

A - Summary of Assets

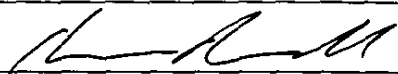
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		Nil
Assets subject to floating charge:		
Debtors		353,347
Retentions		70,545
Payment Applications		115,160
Retentions on applications		41,494
		580,546
Less. Bad Debt provision		(449,622)
		130,924
HSBC Bank Balance		95,492
Equipment Plant and Machines		15,400
Stock		-
Goodwill		3,500
Director's loan		-
Petty Cash		350
		245,666
Uncharged assets:		Nil
Estimated total assets available for preferential creditors		245,666

Signature  Date 15/12/15

A1- Summary of Liabilities

Estimated total assets available for preferential creditors (carried from Page A)		Estimated to realise
	£	£ 245,666
Liabilities	£	
Preferential creditors -		5,675
Pension contributions -		2,441
Estimated surplus as regards preferential creditors	£	237,550
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	237,550
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	237,550
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	237,550
Unsecured non-preferential claims	£	(1,502 043)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency as regards creditors	£	(1,264,493)
Issued and called up capital	£	1,000
Estimated total deficiency as regards members	£	(1,265,493)

Signature



Date

15/12/15

ARCHITEN LANDRELL ASSOCIATES LIMITED
SCHEDULE OF PREFERENTIAL CREDITORS

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Justin David	9 Lower Waur Street Blaenavon NP4 9QE	-	69
Laurence Murray	90 Risca Road Newport South Wales NP20 4JA	-	140
Paul Phipps	3 Merlin Close Rogiet Monmouthshire NP26 3UX	-	104
Alison Park	63 St Kingsmark Avenue The Danes Chepstow Monmouthshire NP16 5LY	-	140

15/12/15



<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Christopher Rowell	Oakley House Washingpool Hill Rudgeway South Gloucestershire BS35 3SD	-	94
Ian Hotchkiss	13 Beach Avenue Clevedon North Somerset BS21 7XX	-	53
Theresa Badcock	59 Woodland Rise Lydney Gloucestershire GL15 5LN	-	63
Nicholas Mortimore	2nd Floor Flat 11 Bellevue Clifton Bristol BS8 1DB	-	141
Neil May	66 The Close Portskewett Monmouthshire NP26 5SN	-	94

15/12/15 *Chubb*

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Paul Beales	8 Beaufort Close School Hill Chepstow Monmouthshire NP16 5PE	-	129
Christine Edwards	Glenview Pen-Y-Van The Narth Monmouthshire NP25 4RE	-	53
Clive Loebenstein-Peckham	Clive House Bradford Place Penarth South Glamorgan CG64 1AF	2,677	32
Amy Wilson	103 Belmont Road St Andrews Bristol BS6 5AR	-	68

15/12/15 - 

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Ceri Richards	29 Riverview School Hill Chepstow Monmouthshire NP16 5AX	-	68
Darryl Smith	15 Dulas Island Close Caerphilly South Glamorgan CF83 2AQ	-	56
Kingsley Jenkins	6 Sycamore Court St Arvans Chepstow Gloucestershire NP16 6EB	-	77
Kate Rowell	Oakley House Washington Hill Tockington South Gloucestershire BS35 3SD	-	67

15/12/15 *Chardall*

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Cara Shilson	6 Tubular Cottages Beachley Road Tutshill Chepstow NP16 7ED	-	48
Matthew Spiller	7 The Terrace Sudbrook Monmouthshire NP26 5SS	-	81
Melanie Leeming	1 Priory Court Magor Monmouthshire NP26 3LY	-	39
Rhodri Fawsett	The Old Surgery 8 Main Road Portskewett Monmouthshire NP26 5SG	2,997	35
James Ward	2 Berkeley Road Westbury Road Bristol BS6 7PJ	-	69

15/12/15 

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Andrew Flewelling	55 Borough Close Kings Stanley Stonehouse Gloucestershire GL10 3LJ	-	75
Sara Davies	11 Seaview Sudbrook Caldicot NP26 5SU	-	36
Matthew Passman	6 Kendall Square Cheptow NP16 5HL	-	52
Walid Halabi	18 Nant Fawr Crescent Cyncoed Cardiff CF23 6JN	-	92
Brandon Pheiffer	Flat 2, Burlands House Burlands Road Chippenham SN15 3DF	-	74

15/12/15 *[Signature]*

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Paul Everett	21 Laburnam Way Bulwark Chepstow Monmouthshire NP16 5RF	-	42
Andrew Lear	Apartment 1 Bridge Court Bulwark Road Bulwark Chepstow NP16 5JW	-	50
Ronald Nicholson	37 Bulwark Road Bulwark Chepstow Monmouthshire NP16 5JN	-	91
Carl Phipps	41 Oakley Way Caldicot NP26 4EA	-	52

15/12/15 *Andrew*

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>PREFERENTIAL CLAIM</u> £	<u>PENSION CONTRIBUTIONS</u> £
Graham Watts	6 Magnolia Avenue Worle Weston Super Mare North Somerset BS22 6RG	-	55
Robert Jones	22 Keats Road Caldicot Monmouthshire NP26 4LH	-	67
Declan Brennan		-	35
	<u>Total</u>	<u>5,674</u>	<u>2,441</u>

15/12/15 - *Ch...*

ARCHITEN LANDRELL ASSOCIATES LIMITED

SCHEDULE OF SECURED CREDITORS

<u>NAME OF CREDITOR</u>	<u>ADDRESS</u>	<u>DATE OF SECURITY</u>	<u>NATURE OF SECURITY</u>
HSBC Bank PLC	South East Wales 1 Callaghan Square Cardiff CF10 5BT	24/06/2008	Fixed and Floating Charge

15/12/15 *CL*

Creditors List

A1147

Architen Landrell Associates Limited

15/12/2015

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Ref	Name	Address	Per Statement of Affairs
H00039	File Copy	XXXXXXXX XXXXXXXX XXXXXXXX XXXXX	0
H00040	Abaris International Limited	Bridge Mills Huddersfield Road Holmfirth West Yorkshire HD9 3TW	1152
H00041	A&E Leisure Limited	9 Cradock Road Reading Berkshire RG2 0JT	366
H00042	AFI Uplift Limited	2nd Floor West Wing Diamond House Diamond Bus Park Thornes Moore Rd Wakefield WF2 8PT	5912
H00043	Architen Steel Limited (In Administration)	First Floor Victory House, Admiralty PI Chatham Maritime, Kent ME4 4QU	9544
H00045	Armadillo Engineering (UK) Ltd	Unit 3 White Walls Ind Est Easton Grey Nr Malmesbury Wilts SN16 ORD	38
H00046	Allstar Business Solutions Limited	Post Dept 27 Po Box 1463 Windmill Hill Swindon Wilts SN5 6PS	423

15/12/15 *chadwick*

Creditors List
Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
H00047	Ashtead Plant Hire Co Limited	C/o Ward Hadaway Solicitors Slaughter House, 102 Quayside Newcastle upon Tyne NE1 3DX	2267
H00048	Baumgartner Gbr	Kaltenbacher Weg 14A 83355 Ernstatt Germany	536
H00049	John Benson	162 Ladyloan Avenue Drunchapel Glasgow G15 8RT	17
H00050	Brain and Company	Unit 3 The Brickyard Excelsior Road (Off Western Ave) Cardiff CF14 3AT	356
H00051	Copier & Facsmile Systems Ltd	Unit 9 Duckmoor Rd Ind Est Duckmoor Road Bristol BS3 2BJ	343
H00052	Chippenhams Pallet Company	Lower Swinley Farm Kington Langley Chippenhams Wiltshire SN14 6BJ	625
H00053	CMT Flexibles Limited	Unit 14D Two Locks Hurst Business park Brierley Hill West Midlands DY5 1UU	5755

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Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
H00054	Content	1st Floor Fitzroy House 18 Ashwin Street London E8 3DL	420
H00055	Concrete Repairs Limited	Cathite House 23a Willow Lane Mitcham Surrey CR4 4TU	1524
H00056	Datasim Limited	Unit 54 2 Lansdowne Crescent Bournemouth BH1 1SA	14
H00057	Datacolour Int Limited	6 St Georges Court Dairyhouse Lane Altrincham WA14 5UA	1104
H00058	Davies Turner & Co Limited	Station Road Coleshill West Midlands B46 1DT	222
H00059	EE	Customer Care Po Box 486 Rotherham S63 5ZX	1156
H00060	Elliott Group Limited	Manor Drive Peterborough UK PE4 7AP	331

15/12/15 *[Signature]*

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Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
H00061	Essentra Components	Langford Locks Kidlington Oxon OX5 1HX	260
H00062	Euro Commercial (South Wales) Limited	Traston Garage Corporation Rd Newport NP19 4RD	226
H00063	Farnell in One	Accounts receivable Po Box 208 Leeds LS12 9BH	70
H00064	Serge Ferrari Sas	Zi De La Tou Du Pin 38110 la Tour Du Pin Cedex France	28331
H00065	Finecal (Cymru) Limited	Temple Trading Est Cole rd Bristol BS2 OUG	179
H00066	GGR-UNIC	Presentation House Broadgate Broadway Bus park Oldham OL9 OJA	1476
H00067	Henderson Fabrications Limited	Kings Park Road Moulton Park Northampton NN3 6LL	1456

15/12/15 - *ad*

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Ref	Name	Address	Per Statement of Affairs
H00068	Horizon International Cargo Limited	Unit 6&7 Blackthorn Crescent Blackthorn Road Colinbrook Slough Berkshire	2424
H00069	HSS Hire Service Group limited	25 Willow lane Mitcham Surrey CR4 4TS	10941
H00070	Inexpress Cardiff	T/as In express Venture House Navigation Park Mountain Ash South Wales CF45 4SN	71
H00071	K2 Installation Services limited	37 Green Park Bath Somerset BA1 1HZ	5940
H00072	Kamco	Lot 338 Jalan Sungai Besi 57100 Kuala Lumpa GB	23753
H00073	Kimberley Rentals Group Limited	Unit 17/18a Bradley Hall est Bradley lane Standish Wigan WN6 OXQ	20911
H00074	Nationwide Platforms Limited	15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	377

15/12/15 *[Signature]*

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Ref	Name	Address	Per Statement of Affairs
H00075	Marinox UK	59 Arundel Drive Tividale Oldbury West Midlands B69 1XE	753
H00076	Marine Scaffolding Limited	Units 7-5 & 7 Riley Street Jarrow Tyne & Wear NE32 3ND	2472
H00077	Metafab Solutions Limited	Marine Shed CU Lighting Est Speech House Rd Broadwell Coleford GL16 7EG	63216
H00078	Miltos Limited	North Street Wigston Leicestershire LE18 1PR	3521
H00079	Mix Telematics Europe Limited	6180 Knights Court Solihull Parkway Birmingham Bus Park Birmingham B37 7YB	360
H00080	Newcastle University	Income Section Finance & plan Kings Gate Newcastle Upon Tyne NE1 7RU	923
H00081A	Nowofol Gmbh	Postfach 1263 D-83310 Siegsdorf Germany	27545

15/12/15 *[Signature]*

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Ref	Name	Address	Per Statement of Affairs
H00082	Npower	Payment Processing Centre Po Box 236 Wetherby rd Scarcroft Leeds LS14 3WT	756
H00083	O2 (UK) Limited	260 Bath Road Slough Berkshire SL1 4DX	88
H00084	Priority Industrial Supplies	Unit 15 Abercarn Ind Est Bridge Street Abercarn Gwent NP11 5EY	8764
H00085	Robert Price Limited	Station Road Chepstow NP16 5PF	10
H00086A	Primasil Silicones limited	Kington Road Weobley Herefordshire HR4 8QU	9072
H00087	Provincial Rubber	Unit 6 Riverside Bus Park St Annes Road St Annes Bristol BS4 4ED	1518
H00088	R & P Access Limited	2 Weetwood Road Congresbury Bristol North Somerset BS49 5BN	10728

15/12/15 *Ch...*

Creditors List
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Ref	Name	Address	Per Statement of Affairs
H00089	Ribbons Limited	Caermawr Ind Estate Treorchy Mid Glam CF42 6EJ	57
H00090	Sage (Uk) Limited	North Park Newcastle on Tyne NE13 9AA	380
H00091	SAS International Limited	31 Sutton Bus Park London Road Reading Berkshire RG6 1AZ	37896
H00092	Sefar GMBH	Postfach 02 83531 Edling AM Gewerberg GERMANY	654
H00093	SGS United Kingdom Limited	Rossmore Bus Park Ellesmore Port Cheshire CH65 3EN	1036
H00094	Sheetfabs (Nottm) Limited	Nottingham Road Attenborough Beeston Nottingham NG9 6DR	58012
H00095	Sita Uk Limited	Cash Allocation Department 301-304 Parkway Worle Weston -super-mare North Somerset BS226WA	620

15/12/15 *[Signature]*

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Ref	Name	Address	Per Statement of Affairs
H00096	Skweekly Kleen	1 Wellington Park Clifton Bristol BS8 2UR	594
H00097	Sta-Lok Terminals Limited	The Forge Mistley Heath Manningtree Essex CO11 2QH	300
H00098	TackleStore Limited	Unti 23 Atlantic Road Avonbridge Reading Est Avonmouth Bristol BS11 9QD	627
H00099	Thomas Carroll (Brokers) Limited	Pendragon House Crescent Road Caerphilly CF83 1XX	1950
H00100	TM Fox (Wales) Limited	Lake Road Leeway Ind Estate Newport Gwent NP19 4WN	5004
H00101	Transport for London	Congestion Charge Po Box 4782 Worthing BN11 9PS	157
H00102	Vital Human Resources Limited	The Mill South Hall Street Off Ordsall Lane Manchester M5 4TP	5832

15/12/15 *[Signature]*

Creditors List
Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
H00103	Worcester Electrical Dist Limited	Unit F7&8 Blackpole East Blackpole Road Worcester WR3 8SG	3639
H00104	Premium Credit Limited	60 East Street Epsom Surrey KT17 1HB	1
H00105	Architen Landrell Manufacturing Limited	Station Yard Ind Estate Station Road Chepstow NP16 5PF	288571
H00106	H M Revenue & Customs - PAYE	SO483 Po Box 29997 Glasgow	116144
H00107	H M Revenue & Customs	Ct Operations SO483 Po Box 29997 Glasgow	0
H00108	H M Revenue & Customs - VAT	ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	207042
H00109	Tensys Engineers PTY Limited	7/340 Gore Street Fitzroy 3065 Victoria Australia	18368

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Creditors List
Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
H00110	Mr & Mrs L Rowell (contingent rent)	Cross Dermond Penallt Mon NP25 4AP	5100
H00111	Landrell Fabnc Eng (1998) Ret Ben Scheme	C/o Mr & Mrs Rowell Cross Dermond Penallt, Mon NP25 4AP	45000
H00112	Fox Heavy Haulage		0
H00113	OTSC Limited (Galliford Try)		1
H00114	NPCS Project (Bowmer & Kirkland)	Scottish region Pioneer House Europoint Office Park Eurocentral Motherwell ML1 4UF	1
H00115	Bowmer & Kirkland Ltd - Contingent	Pioneer house Eurocentral Motherwell ML1 4UP	1
H00116	Tensile Installations	32 Channel View Bulwark Chepstow NP16 5AG	10000

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Creditors List
Architen Landrell Associates Limited

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Ref	Name	Address	Per Statement of Affairs
A1147	Lloyds TSB Commercial Finance Limited	4th Floor 110 St Vincent Street Glasgow G2 5ER	4528
H00117			
H00118	Employees Unsecured Claims		
			432282
Total per Statement of Affairs			1502043 00

15/12/15 *Handwritten signature*