

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



A6817KPF

A21 06/06/2017 #35

COMPANIES HOUSE

L66AAPE9

LD2 12/05/2017 #51

COMPANIES HOUSE

A64WKV36

A33 22/04/2017 #149

COMPANIES HOUSE

1 Company details

Company number 0 6 1 3 0 2 5 6

Company name in full Allenwest Brighton Limited

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

2 Liquidator's name

Full forename(s) Christopher David

Surname Stevens

3 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

4 Liquidator's name

Full forename(s) Colin Ian

Surname Vickers

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

5 Liquidator's address

Building name/number Suite 2

Street 2nd Floor, Phoenix House

Post town 32 West Street

County/Region Brighton

Postcode B N 1 2 R T

Country

② Other liquidator
Use this section to tell us about
another liquidator.

Notice of statement of affairs

04/17 Version 1.0

Statement of Affairs

Statement as to affairs of

Allenwest Brighton Limited

On the 12 April 2017

Statement of truth

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

Full Name MALCOLM REGINAUD SIMMONS

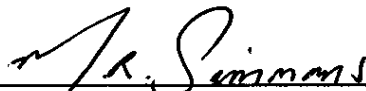
Signed M.R. Simmons

Dated 12th APRIL 2017

Allenwest Brighton Limited
Statement Of Affairs as at 12 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	909.00	NIL
Plant, Machinery, Furniture & Equipment	987.00	6,980.00
Investments from associated company	53,938.00	60,000.00
Stock	44,730.00	NIL
WIP	42,220.00	39,700.00
Book Debts	12,984.00	12,984.00
Other debtors & prepayments	7,695.85	Uncertain
Rent deposit	8,500.00	Uncertain
Cash at Bank	103,521.99	103,521.99
Estimated total assets available for preferential creditors		223,185.99

Signature  Date 12/04/17.

Allenwest Brighton Limited
Statement Of Affairs as at 12 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	223,185.99
Liabilities	
Preferential Creditors:-	
Preferential Creditors - Holiday Pay	5,208.53
	5,208.53
Estimated deficiency/surplus as regards preferential creditors	217,977.46
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	217,977.46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	217,977.46
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	217,977.46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	217,977.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	32,246.43
HMRC - VAT	5,019.33
HMRC - PAYE/NIC	4,837.30
Redundancy & PILON	127,414.00
Landlord - Rent for term of lease	137,736.00
Landlord - Dilapidations	Uncertain
	307,253.06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(89,275.60)
Estimated deficiency/surplus as regards creditors	(89,275.60)
Issued and called up capital	
Ordinary Shareholders	(700.00)
	(700.00)
Estimated total deficiency/surplus as regards members	(88,575.60)

Signature  Date 12/04/17

FRP Advisory LLP
Allenwest Brighton Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABB Limited	Howard Road, Eaton Socon, St Neots, Cambridgeshire, PE19 8EU	3,954.84
CA01	Aviva Credit Services	Pitheavlis, Perth, Scotland PH2 0TQ	1,947.44
CB04	Billaway Developments	Little Gables, 67 Dyke Road Avenue, Hove, BN3 6DA	137,736.00
CB00	Brighton & Hove City Council	PO Box 2929, Priory House, Brighton, BN1 1PS	1,500.00
CB01	British Gas Business	Floor 7, Helmont House, Churchill Way, Cardiff, CF10 2NB	23.50
CC00	Cablecraft Limited	Unit 3, Circle Business Centre, Blackburn Rd, Houghton Regis, Dunstable, LU5 5DD	362.00
CC01	Colyer Reproprint	15 Poole Rd, Woking, GU21 6BB	27.88
CD01	D K Moriarty Limited	Eastgates Ind Estate, Moorside, Colchester, Essex, CO1 2TJ	231.66
CD00	D&E Engineering Limited	Unit 12A, Chalex Industrial Estate, Manor Hall Rd, Brighton and Hove, Southwick, Brighton BN42 4NH	745.54
CD02	Demesne Electrical	4, 41 Windmill Rd, Luton, LU1 3XL	19.92
CE00	EMKA (UK) Limited	Patricia House, Bodmin Rd, Coventry, CV2 5DG	95.29
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,837.30
CH05	HM Revenue & Customs	HM Revenue and Customs, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	5,019.33
CH00	HTE Western Automation	Unit 1 Nelson Court, Shawcross Business Park, Owl Lane, Shawcross, Dewsbury, WF12 7TH	244.94
CK02	Keith Payne Products	Unit 2, Manfield Park Industrial Estate, Guildford Road, Cranleigh, Surrey, GU6 8PT	64.80
CK00	Kew Electrical Limited	Unit 2, Chapel Road, Portslade, East Sussex, BN41 10F	955.50
CK03	Konica Minolta	Miles Gray Road, Basildon, Essex, SS14 3AR	26.03
CK01	Kraus and Naimer	115 London Rd, Newbury, Berkshire, RG14 2AH	409.38
CL00	London & Brighton Plating Company	100 North Street, Portslade, East Sussex, BN41 1DG	235.21
CM00	Metelec (South) Limited	Unit L7, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	181.20
CP00	P&B Engineering	1 Leafield Way, Corsham, SN13 9SW	2,686.80
CP02	Pallettrack Shop	Unit 6, Harvey Works Industrial Estate, Shelah Road, Halesowen, West Midlands, B63 3PG	120.00
CP04	Paper Round	Unit 6, 30 Chartwell Road, Lancing Business Park, Brighton, BN15 8TU	23.76
CP05	Park Electrical Services	17 Handley Page Way, Colney Street, St Alban, Herts, AL2 2DQ	2,508.79
CP01	Parmley Graham	Saltmeadows Road, Gateshead, Tyne & Wear, NE8 3BG	1,560.95
CP03	Printech	The Print House, 338 Portland Road, Hove, BN3 5LF	85.00
CR00	Routeco	Davey Avenue, Knowlhill, Milton Keynes, MK5 8HJ	2,250.88
CR01	RS Components UK	PO Box 99, Corby, Northamptonshire, NN17 9RS	827.44
CS06	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	242.20
CS01	Santon Switchgear	Unit 1 Phoenix Business Park, Telford St, Newport, NP19 0LW	4,225.79
CS04	Sentinel Plastics Limited	39 Wrights Lane, Cradley Heath, West Midlands, B64 6QY	427.20
CS05	Socomec Limited	Units 7-9 Lakeside Business Park, Broadway Lane, South Cerney, Cirencester, Gloucester GL7 5XL	277.48
CS08	Steadfast Fastenings	Broadway Lane, South Cerney, Cirencester, Gloucester GL7 5XL	14.93
CS00	Stevens and Carloti Ltd	Pembroke Works, Ramsgate Road, Sandwich, CT13 9ST	3,219.30
CS07	Streetwise-Couriers Limited	D3-D5 Dolphin Way, Shoreham By Sea, West Sussex, BN43 6NZ	104.54
CS02	Sussex Transport Limited	Lancing Business Park, Downsview House, Marlborough Rd, Worthing, BN15 8SU	1,194.00
CS03	Sykes Dalby and Truelove	63 High St, Hurstpierpoint, Hassocks, BN6 9RE	750.00
CT00	Tyco Electronics UK	Faraday Road, Dorcan, Swindon, Wiltshire, SN3 5HH	283.20
CW00	Whippendell Marine Limited	477-479 Whippendell Rd, Watford, Hertfordshire, WD18 7PU	419.04

FRP Advisory LLP
Allenwest Brighton Limited
B - Company Creditors

Key	Name	Address	£
ED00	Mr Kevin Dewdney		18,027.33
EH00	Mr Kevin Hall		15,118.34
ES00	Mr Malcolm Simmons		22,299.03
EC00	Mr Paul Courtenage		11,796.44
EB00	Mr Ricky Bruzas		15,462.20
ER00	Mr Robert Richardson		6,562.94
ES01	Mr Rodney Stevenson		17,807.90
EF00	Mr Thomas Fairhall		23,237.73
ES02	Mrs Christine Simmons		2,310.62
Total			312,461.59

Signature *A.R. Simmons* Date 12/04/17

FRP Advisory LLP
Allenwest Brighton Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HF00	Mr John Fox		Ordinary	116.00	116	116.00
HD00	Mr Kevin Dewdney		Ordinary	116.00	116	116.00
HH00	Mr Kevin Hall		Ordinary	116.00	116	116.00
HS00	Mr Malcolm Simmons		Ordinary	120.00	120	120.00
HS01	Mr Rodney Stevenson		Ordinary	116.00	116	116.00
HF01	Mr Thomas Fairhall		Ordinary	116.00	116	116.00
6 Ordinary Entries Totalling				116.67	700	700.00

Signature *M.A. Simmons*
 12/04/17