

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A9JXSKGV

A20

15/12/2020

#60

COMPANIES HOUSE

1 Company details

Company number 0 6 3 2 0 1 1 6

Company name in full Retherm Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lane

Surname Bednash

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s) Adam

Surname Price

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

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

d	0	d	7	m	1	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

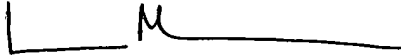
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	1	m	2	y	2	y	0	y	2	y	0
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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	Robert Knight
Company name	CMB Partners UK Limited
Address	Craftwork Studios
	1-3 Dufferin Street
Post town	London
County/Region	
Postcode	E C 1 Y 8 N A
Country	
DX	
Telephone	020 7377 4370

**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

Statement as to affairs of


Retherm Limited

on the 7 December 2020, 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.

Full Name

 NIGEL TORRANCE BIDES

Signed

Dated

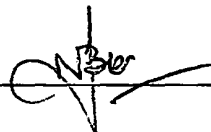
7 DECEMBER 2020

Retherm Limited
Statement Of Affairs as at 7 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property: 136-138 Furlong Lane	128,554.00	140,000.00
NatWest Bank Fixed Charge (Loan a/c)		(79,420.00)
NatWest Bank Fixed Charge (BBL)		(50,000.00)
		<u>10,580.00</u>
		10,580.00
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Tools & Equipment	2,895.00	2,515.00
Stock	Uncertain	9,000.00
Work in Progress (WIP)	11,000.00	4,400.00
Trade Debtors	25,000.00	6,910.00
Other Debtors	27,500.00	Uncertain
Goodwill	NIL	10,000.00
Plant & Machinery	4,888.00	NIL
Fixtures & Fittings	493.00	NIL
Computer Software	5,011.00	NIL
Estimated total assets available for preferential creditors		<u>43,405.00</u>

Signature



Date

7-Dec-20

Retherm Limited
Statement Of Affairs as at 7 December 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,405.00
Liabilities	
Preferential Creditors:-	
Pension Scheme	1,690.00
HM Revenue & Customs *	94,082.73
	<u>95,772.73</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(52,367.73)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(52,367.73)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(52,367.73)</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(52,367.73)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(52,367.73)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	787,203.00
Shareholder's Loan	5,000.00
	<u>792,203.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(844,570.73)</u>
Estimated deficiency/surplus as regards creditors	<u>(844,570.73)</u>
Issued and called up capital	
Ordinary Shareholders	200.00
Share Premium Account	49,980.00
	<u>50,180.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(894,750.73)</u></u>

Signature

Date

7 DEC 20

Notes:

* The claim of HM Revenue & Customs will rank as a secondary preferential creditor.

CMB Partners UK Limited
Retherm Limited
B - Company Creditors

Key	Name	Address	£
CA00	Jeremy Allbut	Yew Tree, Moss Lane, Hilderstone, Staffs, ST15 8RQ	2,500.00
CA01	AA Bullock Specialist Land	44 Uttoxeter Road, Draycott in the Moors, Staffordshire, ST11 9NR	600.00
CA02	Amazon	Amazon Head Quarters, 60 Holborn Viaduct, Holborn, London, EC1A 2FD	256.52
CA03	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	4,774.10
CB00	BSS (UK) LTD	The BSS Group Ltd, PO Box 5884, Leicester, LE1 3ZN	23,759.51
CB01	BHygienic Ltd	Unit 3 Newstead Industrial Estate, Trentham, Stoke on Trent, Staffordshire, ST4 8HX	144.00
CB02	Berrys	42 Headlands, Kettering, Northants, N15 7HR	4,725.38
CB03	Beech Roofing Ltd	2 Woodbridge Road, Newcastle Under Lyme, ST5 4LA	2,664.00
CB04	Baxter Heat Pumps	Southgate Chambers, 37/39 Southgate Street, Winchester, SO23 9EH	361.74
CB05	British Gas	PO Box 227, Rotherham, S98 1PD	707.72
CC00	Roger Coleman	Fodens Farm, Woodhouse End Road, Gawsworth, Cheshire, SK11 9QT	6,516.00
CC01	Carter Mason Electricals Ltd	Unit A1 Trentham Trade Park, Trentham, Stoke on Trent, ST4 8GA	67.24
CC02	Central Contracts	Central House, Trentham Business Quarter, Bellringer Road, Trentham, Stoke on Trent, ST4 8GB	1,526.87
CC03	Canprint (Stoke) Ltd	Unit E1 Trentham Business Quarter, Bellringer Road, Trentham, Stoke on Trent, ST4 8GB	204.00
CC05	New Wave Capital Ltd t/a Capital on Tap	c/o Quantuma Advisory Ltd, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	19,848.34
CD00	D W Clark (Drainage) Ltd	Unit 23 Meon Vale Business Park, Campden Road, Lower Quinton, Warwickshire, CV37 8QR	27,660.00
CD01	DMS Flow-Measurement &	X-Cel House, Chrysalis Way, Langley Bridge, Eastwood, Nottinghamshire, NG16 3RY	893.96
CD02	DC Screeding & Preparation	28 Spencer Crescent, Diss, Norfolk, IP22 4UF	12,868.82
CE00	Eastern Flow Screed Ltd	6 Whitworth Avenue, Attleborough, NR17 2EB	7,500.00
CE01	Engineius	Alpha Works, Alpha Tower, Suffolk Street, Birmingham, B11 1TT	399.56
CG00	GB Copier Systems Ltd	Waterloo House, Waterloo Road, Burslem, Stoke-on-Trent, ST6 2EU	93.60
CG01	Genius Energy Lab Ltd	Stables End Court, Main Street, Market Bosworth, Nuneaton, CV13 0JN	180.00
CG02	Go Geothermal Limited	Unit 3 Ridgeway, Aycliffe Business Park, Newton Aycliffe, County Durham, DL5 6SP	834.00
CG03	GSHP Association	39 Dryburgh Road, Putney, London, SW15 1BN	720.00
CH00	Liquitherm Technologies Group Ltd	Unit 5 Europa Way, Swansea West Business Park, Fforestfach, Swansea, SA5 4AJ	6,225.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	94,082.73

Signature



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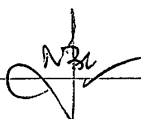
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CMB Partners UK Limited
Retherm Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hosting Systems Limited	The Hub Trentham Business Quarter, Bellringer Road, Stoke-On-Trent, Staffordshire, ST4 8GB	98.40
CH05	Handson Safety Services Ltd	The Training Centre, Wistaston Road Business Centre, Crewe, Cheshire, CW2 7RP	108.00
CH06	Heal Pump Federation	37-39 Dryburgh Road, London, SW15 1BN	144.00
CI01	Infinitas Design Ltd	Junction Studios, 87 Uttoxeter Old Road, Derby, DE1 1NG	984.00
CI02	Ian Smith Group Ltd	205 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	533.06
CK00	Lars Kroijer	8 Old Palace Lane, Richmond, TW19 1PG	5,000.00
CL00	Longton Protective Clothing	Sutherland Road, Longton, Stoke on Trent, ST3 1HZ	40.80
CL01	Lex Autolease Ltd	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	8,487.09
CL02	Lindop Electrical Ltd	10 Parkway, Dairyfields, Trentham, Staffordshire, ST5 8AG	4,979.73
CL03	Leaseplan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	3,413.22
CL04	Lois Weedon House	Lois Weedon, Towcester, NN12 8PJ	15,000.00
CL05	Laurel Bank Farm	10 Poppy Walk, Goff's Oak, Waltham Cross, EN7 6TJ	40,000.00
CM00	MuoviTech	Unit 3 Junction 6 Business Park Gate 3, Lower Philips Road, Whitebirk Ind Est, Blackburn, BB1 5UD	12,084.20
CM01	Alistair Mullen	7 Old Court, Ashted, KT21 2TS Account Type: Associate	10,000.00
CM02	Maggie Environmental Drilling Svcs Ltd - in Liq	c/o Connect Insolvency Ltd, Clavering House, Clavering Place, Newcastle upon Tyne, NE1 3NG	40,520.64
CM03	MW Scaffold Solutions Ltd	9 Minden Grove, Sneyd Green, Stoke on Trent, Staffordshire, ST6 1RH	1,149.75
CM04	Mercer Jones & Co	48 Broad Street, Hanley, Stoke-on-Trent, ST1 4EU	7,942.98
CM05	Myers & Co Solicitors	10 Shirehall Park, London, NW4 2QL	1,260.00
CM06	MW Mechanical Plumbing	The Glades Festival Way, Festival Park, Stoke-On-Trent, Staffordshire, ST1 5SQ	156.00
CN00	Nu-Heat UK Ltd	Heathpark House, Devonshire Road, Heathpark Industrial Estate, Honiton, EX14 1SD	72,658.86
CN01	NIBE Energy Systems Ltd	Unit 3C Broom Business Park, Bridgeway, Chesterfield, S41 9QG	58,996.23
CN02	National Westminster Bank plc	1 Upper Market Square, Hanley, ST1 1NS	79,420.00
CN03	Nat West Bank plc - Bounce Back Loan	1 Upper Market Square, Hanley, ST1 1NS	50,000.00
CN04	North Aston	Manor Farm House, Somerton Road, North Aston, Bicester, Oxfordshire, OX25 6HY	150,000.00
CN05	NAPIT Registration Ltd	The Gardener's Lodge, Pleasley Vale Business Park, Mansfield, Notts, NG19 8RL	149.00
CN06	Norwich Instrument Services	24 Beechbank Drive, Thorpe End, Norwich, NR13 5BW	120,000.00

Signature



CMB Partners UK Limited
Retherm Limited
B - Company Creditors

Key	Name	Address	£
CP00	Plumbits (Stafford) Ltd	200 North Wells, Stafford, Staffordshire, ST16 3AD	772.65
CP01	PTS	PO Box 1569, Northampton, NN6 7ND	697.87
CP02	The People's Pension	Manor Royal, Crawley, West Sussex, RH10 9QP	1,690.00
CR00	Really Social Media Ltd	11 Cross Street Court, Cross Street, Peterborough, PE1 1XA	470.40
CR01	RMC Transport Ltd	63 Ten Butts Lane, Stafford, Staffordshire, ST17 9HP	402.00
CR02	R Mountford (Stone)	9 Litchfield Street, Stone, Staffordshire, ST15 8NA	141.24
CR03	Ryan Air Conditioning Spares	Unit 15 Wharfedale Business Park, Wharf Road, Irlam, Manchester, M44 5PN	808.68
CR04	RBH Properties	Unit 1B, St Georges Business Centre, Portsmouth, PO1 3EY	11,000.00
CS00	Simpson & Booth Builders	9 Northwood Park Road, Stoke on Trent, Staffordshire, ST1 2DR	1,342.13
CS01	Specialist Screed (Flooring Solutions) Ltd	East Malling Enterprise Centre, New Road, East Malling, Kent, ME19 6BJ	4,400.00
CS02	S A Forrester Services Ltd	2 Ridge Crescent, Meir Heath, Staffordshire, ST3 7LG	4,119.30
CS03	Spick and Span Cleaning	Unit 3 The Courthouse, 72 Moorland Road, Stoke on Trent, ST6 1DY	168.00
CS04	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	432.00
CS05	Segen Limited	Wesley Hall, Barrack Road, Aldershot, Hants, GU11 3NP	6,059.39
CT00	Travelodge Hotels Ltd	Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT	12.00
CT01	The Fuel Card Company Ltd	Richmond House, Sproughton Road, Ipswich, IP1 5AN	191.72
CT02	Hugh Tollemache	Hyde Mill, Stow on the Wold, GL54 1LA	20,000.00
CT03	Telefonica O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	245.44
CU00	Underfloor CAD Solutions	19 Cornlands, Sampford Peverell, Tiverton, Devon, EX16 7UA	355.50
CU01	UK Fuels Ltd	Eurocard Centre Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	252.00
CU02	Unique Paint Solutions Ltd	89 Oak Bank, New Addington, Croydon, CR0 9EF	180.00
CW00	Water Seekers Well Drilling Service Limited	The Grange, Ringer Lane Farm, Elmdon, Worksop, S80 4LX	5,880.10
CW02	Worldpay (UK) Limited	3 Hardman Square, Manchester, M3 3EB	45,600.00
CW03	Nicola Walsh	30 Selkirk Drive, Holmes Chapel, Cheshire, CW4 7LJ	2,310.00
CW04	Water Plus Limited	PO Box 1246, Harlow, Essex, CM20 9PH	563.34
CW05	Wolseley UK Ltd	PO Box 68, Boroughbridge Road, Ripon, HG4 1XY	1,343.82
CX00	XL Limited	Bozon Hall Wash Road, Kirtton, Boston, PE20 1QJ	598.80
CY00	Yates Group Heating Products	5th Floor, Virage Point South, Cannock, WS11 0NH	4,120.30

Signature

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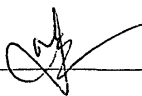
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CMB Partners UK Limited
Retherm Limited
B - Company Creditors

Key	Name	Address	£
80 Entries Totalling			1,017,395.73

Signature



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CMB Partners UK Limited
Retherm Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Nigel Bobs	c/o 136-138 Furlong Lane, Middleport, Stoke-On-Trent, ST6 3LW	Ordinary	1.00	70	1.00	70.00
HK00	Mr Laris Kroijer	c/o 136-138 Furlong Lane, Middleport, Stoke-On-Trent, ST6 3LW	Ordinary	1.00	60	1.00	60.00
HM00	Mrs Lelani Mullen	c/o 136-138 Furlong Lane, Middleport, Stoke-On-Trent, ST6 3LW	Ordinary	1.00	70	1.00	70.00
3 Ordinary Entries Totalling					200		

Signature



07 December 2020 14:00