

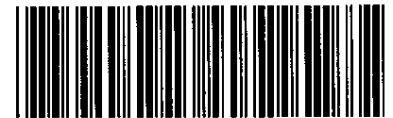
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A6ZCN7LM

A11

08/02/2018

#336

COMPANIES HOUSE

1 Company details

Company number 0 6 7 2 4 6 3 4

Company name in full PB1S Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Thomas Edward

Surname Guthrie

3 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

Country

4 Liquidator's name

Full forename(s) Peter John

Surname Windatt

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 2nd Floor, Elm House

Street Woodlands Business Park

Post town Linford Wood West

County/Region Milton Keynes

Postcode M K 1 4 6 F G

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	2	d	9	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

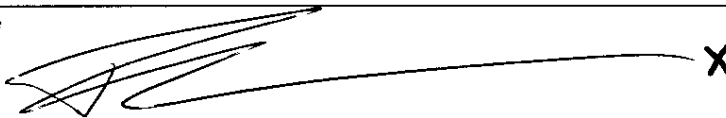
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	0	m	2	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

Christopher Murphy

Company name

BRI Business Recovery and Insolvency

Address

2nd Floor, Elm House

Woodlands Business Park

Post town

Linford Wood West

County/Region

Milton Keynes

Postcode

M K 1 4 6 F G

Country

DX

Telephone

01908 317387

**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

PB1S Limited

on the 29 January 2018

Statement of truth

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

Full Name

D BROWN

Signed



Dated

29 - 1 - 18

PB1S Limited
Statement Of Affairs as at 29 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	971.00	30,600.00
Barclays Bank Plc		(19,998.43)
		10,601.57
Nissan Van (DE55 YYE)	NIL	9,000.00
Blackhorse Finance		(10,457.00)
Deficiency c/d		(1,457.00)
Vauxhall Vivaro (LR15 HYL)	NIL	7,000.00
Close Motor Finance		(8,077.00)
Deficiency c/d		(1,077.00)
Assets subject to floating charge:		
Uncharged assets:		
Office & Computer Equipment	534.00	400.00
Motor Vehicles	10,435.00	6,671.00
Stock	6,475.00	NIL
Work in progress	44,747.00	NIL
Book Debts	9,212.00	6,618.00
Director's Loan Account	NIL	Uncertain
Estimated total assets available for preferential creditors		24,290.57

Signature



Date

29-1-18

PB1S Limited
Statement Of Affairs as at 29 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,290.57
Liabilities	
Preferential Creditors.-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	24,290.57
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	24,290.57
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,290.57
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	24,290.57
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,290.57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,534.00
Trade Creditors(Count=56)	181,867.00
Crown Creditors	99,000.00
	283,401.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(259,110.43)
Estimated deficiency/surplus as regards creditors	(259,110.43)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(259,111.43)

Signature  Date 29-1-18

BRI Business Recovery and Insolvency
PB1S Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Catering Engineers Ltd	36 Collingwood, Easton Socon, St Neots, Cambs, PE19 8JQ	90.00
CA01	A K Locksmiths Ltd	56 Mill Lane, West Hamsplead, London, NW6 1NJ	174.00
CB00	B B S Oil Boiler Service	30 Simpson Avenue, Higham Ferrers, Northampton, NN10 8JH	160.00
CB01	Bedford Bi-folds Ltd	55 Muddock Road, Manton Lane, Bedford, MK41 7PL	5,260.00
CB02	HFD Ltd/Beds Flooring	Telford Way, Cross Park, Cambridge Road, Bedford, MK42 0PQ	689.53
CB03	BOA Plant	North Common Farm House, Woburn Road, Bedford, MK43 0NN	1,366.01
CB04	Barclays Bank Plc	111 High St, Bedford, MK40 1NJ	19,988.43
CB05	Blackhorse Finance	St William House, Cardiff, CF10 5BH	10,457.00
CC00	Crowthorne	Cambridge Road, Bedford, MK42 0LH	45,880.69
CC01	Crown Decorating Centres	P O Box 4 Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	1,047.49
CC02	Close Motor Finance	Roman House, Roman Road, Doncaster, DN4 5EZ	8,077.00
CD01	D West & Sons Ltd	32 Shelley Close, Newport Pagnell, Bucks, MK16 8JB	55.00
CE00	Edmundson Electrical Ltd	2A Viking Ind. Estate, Hudson Road, Bedford, MK41 0QB	332.35
CE02	Empire Electrical Services	17 Meon Road, Bournemouth, BH7 6PN	110.00
CG00	Gibbs & Dandy	Barkers Lane, Bedford, MK41 9RT	1,406.24
CH00	Howdens Joinery Co	Unit 15, Arkwright Road Ind Estate, Arkwright Road, Bedford, MK42 0LQ	945.32
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	99,000.00
C100	Impressions	46 Cedar Road, Bedford, MK42 0HR	573.23
CJ00	JEM Property Solutions Ltd	16 Lymington Road, Stevenage, Herts, SG1 2PE	1,794.00
CJ01	Jewson	501 Peckham, Ilderton Wharf, Rollins Street, Peckham, SE15 1EP	1,473.88
CJ02	JTC Roofing Contractors Ltd	10 Milford Close, Narborough, Leicestershire, LE19 3FG	4,308.96
CL00	Lorraine's Curtains	Unit 15, Acacia Business Centre, Howard Road, London, E11 3PJ	1,200.00
CM00	Marabese Ceramics	Unit 5 Windsor Road, Bedford, MK42 9HW	503.87
CM01	MAR Dec Ltd	7 Shannon Close, Rushden, Northants, NN10 0ET	2,470.00
CM02	Metrorod	Ashwood Court, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF	114.00
CM03	MMJ Recruitment Ltd	19 Croft Meadow, Chipperfield, Herts, WD4 9EA	2,702.00
CM04	Montrose Glass Ltd	Suite 8 Weston Chambers, Weston Road, Southend-on-Sea, Essex, SS1 1AU	198.00
CN00	Nohow International	Spaces Business Centre, Elstree Road, Kempston, Bedford, MK42 8PL	11,013.06
CO00	On Route	Portland House, Bressenden Place, Westminster, London, SW1E 5BH	289.97



Signature

BRI Business Recovery and Insolvency
PB1S Limited
B - Company Creditors

Key	Name	Address	£
CP00	Paul Riches Skips	Kempston Court, Manor Road, Kempston Hardwick, Beds, MK43 9NT	5,568.47
CP01	Payne & Hughes Ltd	92 Thames Road, Chiswick, London, W4 3RE	390.00
CP02	Plumbing & Heating Ltd SW4	10 Cock Lane, Surrey, KT22 9TT	929.20
CP03	Plumbcity Ltd	2 Sergeants Way, Elms Industrial Estate, Bedford, MK41 0EH	111.89
CP04	Premier Accountancy UK Ltd	The Straw Barn, Upton End Farm Bus Park, Meppershall Road, Shillington, SG5 3PF	3,081.00
CP05	Pymont Ltd	The Straw Barn, Upton End Farm Bus Park, Meppershall Road, Shillington, SG5 3PF	1,284.00
CQ00	Quest	Signal Hill, Lenborough Road, Gawcott, Bucks, MK18 4BU	24.75
CR00	Ridgeons	Nuffield Road, Trinity Hall Industrial Estate, Cambridge, CB4 1TS	1,344.65
CS00	Secom Plc	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	1,101.60
CS01	Sharp and Howse Ltd	Osney Mead, Oxford, OX2 0ES	5,208.58
CS02	Sheffield Insulations	SIG Trading Ltd, Harding Way, St Ives, Cambs, PE27 3YJ	1,054.62
CS03	Shepherd Stubbs	The Stable Yard, Stony Stratford, Milton Keynes, MK11 1BN	1,060.72
CS04	Shire Glass	9 Brunel Road, Bedford, MK41 9TG	772.82
CS05	Southern Fire & Security Ltd	Unit 50 Bookham Industrial Park, Great Bookham, Surrey, KT10 2YF	198.00
CS06	Staples	Hampden Court, Kingsmead Business Park, Frederick Place, High Wycombe, HP11 1JU	441.96
CS07	Steel Stairs & Gates Ltd	Units T1 & T2 Fircroft Way, Edenbridge, Kent, TN8 2EL	5,331.00
CS08	Steve Turner Plumbing & Heating	36 Orchard Road, Otford, TN14 5LG	1,050.00
CS09	Syffrets Consulting	70 Victor Close, Shorttown, Beds, MK45 0FS	350.00
CS0A	Simon Ackroyd Carpets and Flooring	30 Mill Street, Bedford, Bedfordshire, MK40 3HD	52,041.76
CT00	The Health & Safety People Ltd	16A Market Square, Sandy, Beds, SG19 1HU	588.00
CT01	THX Ltd	New Road, Great Barford, Beds, MK44 3LH	179.42
CT02	Trade UK	Selectapost 28, Sheffield, S97 3GE	438.17
CT03	Travis Perkins	Unit 9 Bessemer Road Bus Park, Bessemer Road, Welwyn garden City, AL7 1GF	7,739.43
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	104.73
CV00	Viken Windows & Doors Ltd	67 High Street, Clapham, Bedford, MK41 6AG	1,851.72
CW00	Willment Elctrical Services	12 Southwood Gardens, Cookham, Berks, S16 9EB	150.00
CW01	Window Ware	Telford Way, Bedford, MK42 0PQ	49.16
CX00	Xylem Water Solutions UK Ltd	Unit 1, 106 Hawey Lane, Farnborough, Hampshire, GU14 8JE	5,264.03



Signature

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29 January 2018 10:38

BRI Business Recovery and Insolvency
PB1S Limited
B - Company Creditors

Key	Name	Address	£
57 Entries Totalling			319,389.71



Signature

BRI Business Recovery and Insolvency
PB1S Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mr Desmond Brown	The Straw Barn, Upton End Business Park, Meppershall Road,	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00



Signature