

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A32 *A7G7GA9S* #73
09/10/2018
COMPANIES HOUSE

1 Company details

Company number 07667289

Company name in full Clarke Fussells Limited

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

2 Administrator's name

Full forename(s) Neil Frank

Surname Vinnicombe

3 Administrator's address

Building name/number 14 Queen Square

Street

Post town Bath

County/Region

Postcode BA1 2HN

Country

4 Administrator's name ①

Full forename(s) Simon Robert

Surname Haskew

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

5 Administrator's address ②

Building name/number 14 Queen Square

Street

Post town Bath

County/Region

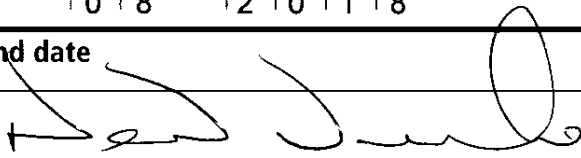
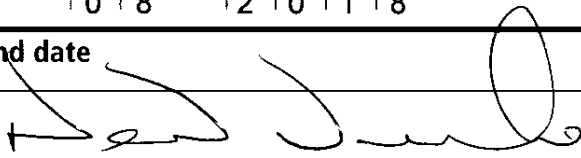
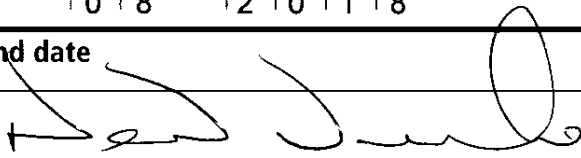
Postcode BA1 2HN

Country

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

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8	
d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8	
d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8			
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	8	m	0	m	9	y	2	y	0	y	1	y	8	
d	2	d	8	m	0	m	9	y	2	y	0	y	1	y	8			

STATEMENT OF AFFAIRS

Name of Company	Company Number
Clarke Fussells Limited	07667289
In the	Court case number
High Court of Justice The Business & Property Courts of England & Wales	6104 / 2018

Statement as to the affairs of

Clarke Fussells Limited

14 Queen Square

Bath

on the 3 August 2018, the date that the company entered administration

Statement of Truth

I believe 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 3 August 2018 the date that the company entered administration.

Full Name SAMANTHA AMY LYNCH

Signed Synch

Dated 26/09/18

Clarke Fussells Limited
Statement Of Affairs as at 3 August 2018

A - Summary of Assets

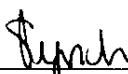
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	Uncertain	19,500 00
Cash at Bank	18,418 69	18,418.69
Cash held in Client Account	9,000.00	9,000.00
Director's Loan Account	265,692 00	Uncertain
Estimated total assets available for preferential creditors	-----	46,918.69

Signature  Date 26/09/18

Clarke Fussells Limited
Statement Of Affairs as at 3 August 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		46,918.69
Liabilities		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	7,280.23	
Employees re Arrears/Hol Pay	914.61	
		8,194.84
Estimated deficiency/surplus as regards preferential creditors		38,723.85
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		38,723.85
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		38,723.85
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		38,723.85
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		38,723.85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Consumer Creditors	848,605.80	
Trade Creditors	229,132.29	
Employees re Redundancy/Lieu of Notice	3,137.51	
RPO re Redundancy/Lieu of Notice	41,911.89	
Director re Redundancy/Lieu of Notice	248.57	
Banks/Financial Institutions	125,493.72	
HMRC (non VAT)	144,966.83	
Connected Party Loan	119,500.00	
		1,512,996.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,474,272.76)
Estimated deficiency/surplus as regards creditors		(1,474,272.76)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(1,474,372.76)

Signature  Date 26/09/18

Begbies Traynor (Central) LLP
Clarke Fussells Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Sarah Holroyd	The Barn House, Burnett, Keynsham, Bristol, BS31 2TF	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling				1.00	100		

Signature

S. Lyvel

26/09/18

Begbies Traynor (Central) LLP
Clarke Fussells Limited
B - Company Creditors

Key	Name	Address	£
CA02	Absolutely PC	Unit 1, Grove Industrial Estate, Gloucester Road, Patchway, Bristol, BS34 5BB	180.00
CA03	Ames	Avon Motor & Engineering Supplies Ltd, Unit C4, 2nd Avenue, Westfield Industrial Estate, Midsomer Norton, Somerset, BA3 4BH	12.00
CA04	Ashtfords	Tower Wharf, Cheese Lane, Bristol, BS2 0UJ	21,538.44
CA05	ATG	Harlequin Building, 65 Southwark St, London, SE1 0HR	9,320.70
CA06	Auction News	6 Somme Road, Allestree, Derby, DE22 2NP	300.00
CB00	BPD Contracting Ltd	Paragon House, Wilton Road, Industrial Estate, Grimsby, N.E. Lincs, DN36 4AW	1,200.00
CB01	Broughtons	Broughton Gifford, Melksham, SN12 8LW	233.60
CB02	Bristol Forklifts	Gloucester Road, Patchway, Bristol, BS34 5BB	501.60
CB03	BWS Standfast	120 Coldharbour Road, Bristol, BS6 7SL	251.95
CB05	BT	81 Newgate St, London, EC1A 7AJ	17,298.57
CB0A	Bath & North East Somerset Council	c/o Smith & Williamson LLP, Portwall Place, Portwall Lane, Bristol, BS1 6NA	4,287.57
CC00	Corporate Cleaning	9-10 Fourth Ave, Westfield Industrial Estate, Midsomer Norton, BA3 4XE	1,680.26
CC03	Kevin Collins		5,765.82
CC05	Close Brothers Premium Finance	Wimbleton Bridge House, 1 Hartfield Road, London, SW19 3RU	1,971.80
CD00	Dyce Carriers Ltd	15 Kirkton Avenue, Dyce, Aberdeen, AB21 0BF	660.00
CD01	DB International	Unit 2 Riverfield Estate, Central Avenue, Hallen, Bristol, BS10 7ES	1,064.00
CD02	Data Concept	Saltford House, High St, Saltford, Bristol, BS31 3ED	5,929.96
CE00	EDF Energy	EDF Trading (Global headquarters), 3rd Floor, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	12,054.76
CF02	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	113,691.12
CF03	Five Star Foods Limited (in Administration)	c/o Cornerstone Business Recovery, 136 Hartford Road, Entfield, EN3 5AX	104,687.00
CH00	HR Dept	First Floor, 3 Brook Office Park, Emersons Green, Bristol, BS16 7FL	1,680.00
CH04	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	144,966.83
CH05	Sarah Holroyd	The Barn House, Burnett, Keynsham, Bristol, BS31 2TF	119,500.00
CI00	ID Designs	Account Type: Associate	
CI01	Irish Group Services	10 Abbots Avenue, Bristol, BS15 3PN	409.00
		International Logistics Centre, Fardon Road, Fosse Way, Newark, Nottinghamshire, NG24 4SP	720.00

Signature

26/09/18

Begbies Traynor (Central) LLP
Clarke Fussells Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lead Forensics	3000 Lakeside, North Harbour, Hampshire, PO6 3EN	1,614.00
CN00	NCH	NCH UK General GRE, NCH House, Springvale Avenue, Wolverhampton, WV14 0QL, United Kingdom	78.48
CP00	P&A Leat Engineers Ltd	Unit 30, 1st Avenue, Westfield Industrial Estate, Midsomer Norton, Radstock, BA3 4BS	2,444.40
CP02	Pro Freight	Ackworth Road, Hlisea, Portsmouth, PO3 5JT	3,120.00
CP03	Pixies	32 St Ladoc Road, Keynsham, Bristol, BS31 2DR	670.00
CP09	PEAC (UK) Limited	Administrative Office, Block 2 Blackrock Business Park, Carysfort Avenue, Blackrock, Co Dublin, A94 H2X4	1,579.66
CR00	RCCR	19a Fourth Avenue, Westfield Industrial Estate Fourth Avenue, Midsomer Norton, Radstock, BA3 4XE	699.00
CR01	Revis of York	Southfield La, York, YO26 7QP	690.00
CR02	Radwell Int Inc	Unit D, Dalewood Road, Lymedale Business Park, Newcastle under Lyme, ST5 9QZ	24.00
CR05	Redundancy Payments Office	The Insolvency Service, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	49,192.12
CS01	Scottish Power	320 St. Vincent Street, Glasgow, G2 5AD	474.94
CS04	Shire Leasing	c/o Baker Tilly, Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	17,630.74
CT01	Trans Equipment	Trans Equipment Co, Inc., 4423 Oregon Pike, Ephrata, PA 17522	2,190.00
CT02	Triangle Networks Ltd	Triant Centre, Kenn Road, Clevedon, North Somerset, BS21 6HX	7,314.84
CU00	UPS	Forest Road, Feltham, Middlesex, TW13 7DY	43.07
CU01	Ultimate Finance	3 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	9,830.80
CV00	Veolia	8th Floor, 210 Pentonville Road, London, N1 9JY	768.00
CW00	Wessex Water	Claverton Down Rd. Bath, BA2 7WW	108.04
CW03	Water2Business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	316.89
44 Entries Totalling			668,693.96

Signature

Signature

26/09/18

AM02

Notice of statement of affairs in administration



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 **Neil Frank Vinnicombe**

Company name **Begbies Traynor (Central) LLP**

Address **14 Queen Square**

Bath

Post town **BA1 2HN**

County/Region

Postcode

Country

DX

Telephone **01225 316040**



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 and dated 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