

# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



A22

\*A836WA9L\*

11/04/2019

#360

COMPANIES HOUSE

base

use

### 1 Company details

Company number 08802537

Company name in full  
The Bristol, Gloucestershire, Somerset and Wiltshire  
Community Rehabilitation Company Ltd

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

### 2 Administrator's name

Full forename(s) Martin C

Surname Armstrong

### 3 Administrator's address

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

Postcode SM1 4LA

Country United Kingdom

### 4 Administrator's name ①

Full forename(s) James E

Surname Patchett

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

### 5 Administrator's address ②

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

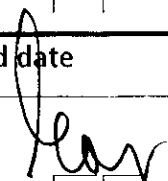
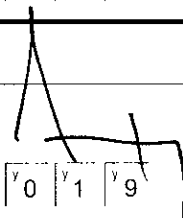
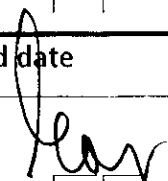
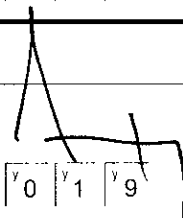
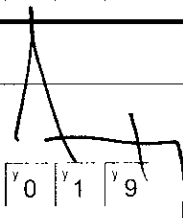
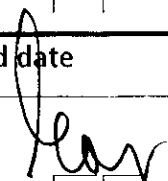
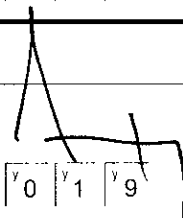
Postcode SM1 4LA

Country United Kingdom

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

AM02

# Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<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>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	2	d	7	m	0	m	3	y	2	y	0	y	1	y	9	
d	2	d	7	m	0	m	3	y	2	y	0	y	1	y	9			
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	9	m	0	m	4	y	2	y	0	y	1	y	9	
d	0	d	9	m	0	m	4	y	2	y	0	y	1	y	9			

## Statement of affairs

Name of company

The Bristol, Gloucestershire, Somerset and Wiltshire  
Community Rehabilitation Company Limited

Company number

08802537

High Court of Justice

Court case no.  
873 of 2019

(a) Insert name and address  
of registered office of the  
company

Statement as to the affairs of (a) The Bristol, Gloucestershire, Somerset and  
Wiltshire Community Rehabilitation Company Limited, Allen House, 1 Westmead  
Road, Sutton, Surrey, SM1 4LA

(b) Insert date

on the (b) 14<sup>th</sup> February 2019, the date that the company entered administration

### Statement of Truth

I believe that 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 (b) 14<sup>th</sup> February 2019,  
the date that the company entered administration

Full name STEPHEN GEORGE JONES

Signed 

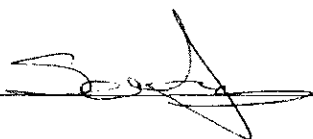
Dated 27th MARCH 2019

The Bristol, Gloucestershire, Somerset And Wiltshire Community Rehabilitation Company Limited  
Statement Of Affairs as at 14 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Symbiont Facility Services Ltd		(6,335,498.00)
Deficiency c/d		(6,335,498.00)
<b>Assets subject to floating charge:</b>		
Fixed Assets	2,386.00	1.00
Book Debts - HMPPS	1,289,054.00	NIL
Book Debts - Trade Debtors	50,878.00	NIL
Cash at Bank	701,316.00	701,316.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>701,317.00</b>

Signature



Date

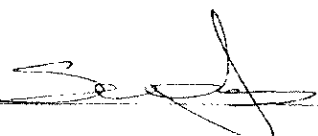
27<sup>TH</sup> MARCH 2019

The Bristol, Gloucestershire, Somerset And Wiltshire Community Rehabilitation Company Limited  
Statement Of Affairs as at 14 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		701,317.00
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		701,317.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		701,317.00
Estimated prescribed part of net property where applicable (to carry forward)		143,263.40
<b>Estimated total assets available for floating charge holders</b>		558,053.60
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	6,335,498.00	
		6,335,498.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(5,777,444.40)
Estimated prescribed part of net property where applicable (brought down)		143,263.40
<b>Total assets available to unsecured creditors</b>		143,263.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	696,550.00	
Working Links (Employment) Ltd	914,241.00	
GMPF Pension Fund	91,294.00	
HM Revenue & Customs - PAYE/NI	147,172.00	
HM Revenue & Customs - VAT	641,276.00	
		2,490,533.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(2,347,269.60)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		5,777,444.40
<b>Estimated deficiency/surplus as regards creditors</b>		(8,124,714.00)
Issued and called up capital		
Preference Shareholders	1.00	
Ordinary Shareholders	10.00	
		11.00
<b>Estimated total deficiency/surplus as regards members</b>		(8,124,725.00)

Signature



Date

27th March 2019

COMPANY CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See Attached	LEDGER BALANCE AS AT 14/2/2019		UNSECURED		£66,500
HMRC VAT	IMPERIAL HOUSE 71 VICTORIA STREET GLIMSEY DN31 1DB	—	—		£64,210
HMRC PAYE	BX9 1LH	—	—		£47,772
GNPF PENSION FUND		—	—		£11,204
Widdows	LIVER EMPLOYMENT LTD	—	—		£29,161,241

Supplier Name	Balance	Address	Address 2	City	County	Postcode
Hier Majestys Prison and Probation Service	£	221,689.54 PO Box 783		Newport	Gwent	NP23 5BH
Catch 22	£	95,672.66 27 Pear Tree Street		London	Essex	EC1V 3AL
Seven Resourcing Ltd	£	91,997.06 2nd Floor, Columbia House	Adairial Park	Nottingham	Nottingham	NG5 3DU
The Nelson Trust	£	58,350.05 Port Lane	Brimcombe	Nottingham	Nottingham	NG5 3DU
Sanctuary Personnel Ltd	£	42,685.63 Willis Building	15 Franks Street	Nottingham	Nottingham	NG5 3DU
Pact Futures	£	30,223.52 29 Peckham Road	International Square, Off Star St, A.A.	Nottingham	Nottingham	NG5 3DU
Robert Half International	£	22,401.50 Credit Control, Warrington House	12 - 13 Stoke Street	Nottingham	Nottingham	NG5 3DU
Service Care Solutions Ltd	£	19,332.00 Arthur House	Magdalene Street	Nottingham	Nottingham	NG5 3DU
Jobseekers Recruitment Services Ltd	£	16,742.74 Wrethen House	Gosforth Business Park	Newcastle	Nottingham	NE11 8ET
Home Group Limited	£	16,400.00 2 Gosforth Park Way	Gosforth Business Park	Nottingham	Nottingham	NE11 8ET
Service Resourcing Solutions	£	13,089.68 4th Floor	Solar House	Nottingham	Nottingham	NE11 8ET
MITE Cleaning & Environmental Services	£	9,862.95 1 Harlequin Office Park	Fieldfare, Emerson Green	Nottingham	Nottingham	NE11 8ET
Skyguard Limited	£	9,383.79 Skyguard House	457 Kingsford Road	Nottingham	Nottingham	NE11 8ET
Concept Products Ltd	£	6,399.35 10 Cary Court	Somerton Business Park	Somerset	Somerset	TA11 6DP
Link Up Mitaka TA thebigword	£	5,513.81 Link Up House	Ring Road, Lower Wortley	Leeds	West Yorkshire	LS21 6AB
Royal Mail Group Plc	£	5,077.06 Payment Processing Centre	Rowland Hill House	Nottingham	Nottingham	NG2 7JH
Wales CNG	£	4,852.61 Bridgend Probation Office	Tremurs House	Nottingham	Nottingham	NG2 7JH
Office Depot UK Ltd	£	3,889.01 501 Beaumont Leys Lane	Leicester	Nottingham	Nottingham	LE4 2BN
Alere Toxicology Plc	£	3,774.00 92 Park Drive	Milton Park	Oxfordshire	Oxfordshire	OX14 4JY
One Step Recruitment	£	3,120.24 RBS Invoice Finance	PO Box 598	Nottingham	Nottingham	NG11 7QD
First Somerset and Avon Ltd	£	3,052.50 Shared Services	393 King Street	Nottingham	Nottingham	NG1 3BP
Royal Mail Renewal Account	£	1,884.80 Payment Processing Centre	Rowland Hill House	Nottingham	Nottingham	NG2 7JH
Posturite UK Ltd	£	1,866.15 The Mill		Nottingham	Nottingham	NG2 7JH
JRC Associates Ltd	£	1,840.20 24 Centenary Way	Vale Road	Nottingham	Nottingham	NG2 7JH
AXA ICAS OHS	£	1,600.00 PP House	St Pauls	Nottingham	Nottingham	NG2 7JH
Malcolm X Community Centre	£	1,050.00 141 City Road		Nottingham	Nottingham	NG2 7JH
Crest Advisory (UK) Ltd	£	934.80 32 Tavistock Street		Nottingham	Nottingham	NG2 7JH
Avonvale Cars Private Hire	£	775.20 17 Avonvale Road		Nottingham	Nottingham	NG2 7JH
Brunel School of Motoring	£	638.00 37 Lynwood Grove		Nottingham	Nottingham	NG2 7JH
Restone Plc	£	591.81 Unit 5	Redhill Distribution Centre, Salbrook Road	Nottingham	Nottingham	NG2 7JH
Elim Connect Centre	£	439.50 EFGA re: Wells Connect Centre	PO Box 3484	Nottingham	Nottingham	NG2 7JH
Alpine Trains	£	390.00 Apple House, Warrington Road	South Newton	Nottingham	Nottingham	NG2 7JH
Disability Experts CIC	£	310.00 The Palmer Room	Volunteer Action Swindon, 1 John Street	Nottingham	Nottingham	NG2 7JH
Johns Taxis	£	216.00 103 Elliotts Drive		Nottingham	Nottingham	NG2 7JH
A1 ACE Transport Services Ltd	£	211.00 Watcombe House	Railway Street	Nottingham	Nottingham	NG2 7JH
United Radio Cars Ltd	£	198.12 The Apex Centre, Transfer Ind Estate	County Road	Nottingham	Nottingham	NG2 7JH
Chonnet Network Services Ltd	£	193.20 Channel House	Maunee Road, Eden Office Park	Nottingham	Nottingham	NG2 7JH
Andy Loos	£	190.08 Unit 22	Hartlebury Trading Estate, Crown Lane	Nottingham	Nottingham	NG2 7JH
CitizenCard	£	166.00 36 Blomwells Road	London	Nottingham	Nottingham	NG2 7JH
James Radford	£	110.80 74 Falcondale Road		Nottingham	Nottingham	NG2 7JH
3Cubes Ltd	£	109.92 The Heath Business & Tech Park	PO Box 13	Nottingham	Nottingham	NG2 7JH
Adapt Telecom GB Ltd	£	91.18 PO Box 473		Nottingham	Nottingham	NG2 7JH
21 Telecom Ltd	£	81.60 Accounts Dept	Church View Business Park, Convey Green	Nottingham	Nottingham	NG2 7JH
Swindon Borough Council	£	50.00 Civic Offices	Eurod Street	Nottingham	Nottingham	NG2 7JH
South Somerset District Council	£	24.19 Arne Hallat	South Somerset District Council	Nottingham	Nottingham	NG2 7JH
1 & 1 Internet Ltd	£	172.68 Discovery House	154 Southgate Street	Nottingham	Nottingham	NG2 7JH
SSE	£	693.97 PO Box 514	Bainbridge	Nottingham	Nottingham	NG2 7JH
BGSW CRC Ltd Accounts Payable	£	696,549.60				

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
The Crown.		1	£1	Share of 1000
Mobius Link Engineering Ltd	16-26 Albert Road, Middlesbrough TS1 1PE.	10	£10	Company Shares
TOTALS		11	£11	

TOTALS

*[Handwritten signature]*

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