

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 7 8 0 7 9 4

Company name in full Stour Project Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Avner

Surname Radomsky

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Renshaw

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d2 ^d7 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

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

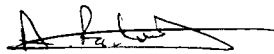
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d3 ^m0 ^m4 ^y2 ^y0 ^y2 ^y4

**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 **Navesh Maharaj**

Company name **RG Insolvency Limited**

Address **Devonshire House**

Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **WD6 1QQ**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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

Stour Project Services Ltd
Company Registered Number: 10780794

on the 27 March 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Nicholas George White

Signed Mr Nicholas G White

Dated 27.03.204

Stour Project Services Ltd
Company Registered Number: 10780794
Statement Of Affairs as at 27 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,270.33	Uncertain
Motor Vehicles	373.75	Uncertain
Book Debts	56,713.78	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Mr Nicholas G White Date 27.03.2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Pension Schemes	3,882.96	3,882.96
		(3,882.96)
Estimated deficiency/surplus as regards preferential creditors		
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	191,258.96	191,258.96
		(195,141.92)
Estimated deficiency/surplus as regards 2nd preferential creditors		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(195,141.92)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(195,141.92)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(195,141.92)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(195,141.92)

Signature Mr Nicholas G White Date 27.03.2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	379,022.77	
Employees	Uncertain	
Directors	2,400.00	
Banks	35,591.56	
		417,014.33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(612,156.25)
Estimated deficiency/surplus as regards creditors		(612,156.25)
Issued and called up capital		
Ordinary Shareholders	110.00	
		110.00
Estimated total deficiency/surplus as regards members		<u>(612,266.25)</u>

Signature Mr Nicholas G White Date 27.03.2024

RG Insolvency Limited
Stour Project Services Ltd
Company Registered Number: 10780794
B - Company Creditors

Key	Name	Address	£
CB00	Brandon Hire	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	3,772.92
CB01	Brewers	Albany House, Ashford Road, Eastbourne, East Sussex, BN21 3TR	359.76
CB02	Brightarc Welding Ltd	Newlands Farm Buildings, Canterbury Rd, Selsted, Dover, CT15 7HL	4,914.00
CB03	B & CE Pension	Manor Royal, Crawley, West Sussex, RH10 9QP	3,882.96
CB04	Andrew Blackford and Audra Cullen	11 Ethelburga Drive, Lyminac, Folkstone, Kent, CT188JJ	24,245.00
CC00	Canterbury Archaeological Trust Ltd	92A Broad St, Canterbury, CT1 2LU	2,500.44
CC01	City Electrical Factors	Tom Mackie House, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	1,090.85
CF00	Four Jays	Barling Farm, East Sutton, Maidstone, Kent, ME17 3DX	582.00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	191,258.96
CH04	Harmony Timber Solutions	Unit 2a, Canterbury Industrial Park, Island Rd, Hersden, Canterbury, CT3 4HQ	2,267.33
CH05	Howdens Joinery	Howden Joinery Limited Legal Department, 100 Scalley Way, Raunds, Wellingborough, NN9 6RJ	3,909.32
CH06	HSS HIRE Service Group Ltd	HSS ProService Ltd, Building 2, Think Park, Mosley Road, Trafford Park, Manchester, M17 1FQ	2,119.35
CH07	Halo Corporate Finance Ltd	Unit 5, Newhouse Business Centre, Faygate, Horsham, West Sussex, RH12 4RU	34,056.78
CH08	Amanda Holdstock T/A Hempstead House Hotel	London Road, Bapchild, Sittingbourne, ME99PP	11,085.47
CJ00	John Davidson Pipes LTD	John Davidson (Pipes) Ltd, Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	2,634.00
CL00	Lancaster Builders Ltd	Lancaster Builders (Kent) Limited, Nickley Wood Road, Nickley Wood, Shadoxhurst, Ashford, TN26 1LZ	2,043.12
CL01	LG Decorating	162b High St, Rainham, Gillingham, ME8 8AT	3,725.00
CL02	Lloyds Bank Plc	Level 4 Citymark, Edinburgh, EH3 9PE	35,591.56
CL03	Mr Peter Ludvik	Weirknowe, Weirhill Place, Melrose, TD6 9SF	150,000.00
CM00	MKM Building Supplies	Unit 5 Cow Ln, Wincheap Industrial Estate, Canterbury, CT1 3RR	39,921.60
CR00	Reftek Limited	34 Cheviot Close, Bexleyheath, England, DA7 6SP	7,546.20
CR01	Regency Factors Limited	Regency Chambers, Jubilee Way, Bury, Lancashire, BL90JW	1,200.15
CS00	Screwfix	Trade House, Houndstone Business Park, Mead Ave, Yeovil, BA22 8RT	1,659.35
CS01	SIG Trading Ltd	Flint Bishop LLP Pinnacle Building, 2 Prospect Place, Pride Park, Derby, DE24 8HG	2,419.20
CS02	SJ Skippen	6 Mudie Close, Hawkinge, Kent, CT18 7TW	6,683.04

Signature Mr Nicholas G White

RG Insolvency Limited
Stour Project Services Ltd
Company Registered Number: 10780794
B - Company Creditors

Key	Name	Address	£
CS03	Specialist Screed (Flooring) Solutions Ltd	East Malling Enterprise Centre, New Road, East Malling, Kent, ME19 6BJ	898.14
CS04	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	33,272.72
CS05	Sankey Bookkeeping and Accountancy Ltd	Sankey Cottage, Orgarswick Farm Lane, Burmasrh, Romney Marsh, Kent, TN290HX	450.00
CT00	The Building Works	Unit 4, Bolton Road Farm, Alston lane, Longridge, Preston, Lancashire, PR3 3BN	1,200.15
CT01	Travis Perkins Trading Co Ltd	Rye Hill House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	14,251.44
CT02	TSM Construction Projects	Timothy McIntyre, Holly Tree Farm, Rhodes Minnis, Kent, CT4 6XU	4,104.00
CT03	Trade UK	Selectapost 28, Sheffield, S97 3GE	2,740.70
CW00	Mr Nicholas White	219 Shalmsford Street, Chartham, CT47PY	2,400.00
CY00	Youngs Timber & Builders Merchants Ltd	J H Young Ltd, 19-23 Hythe Road, Dymchurch, Kent, TN29 0LN	13,370.74
34 Entries Totalling			612,156.25

Signature Mr Nicholas G White

RG Insolvency Limited
Stour Project Services Ltd
Company Registered Number: 10780794
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Nicholas George White	219 Shalmsford Street, Chartham, CT47PY	Ordinary	1.00	100	1.00	100.00
HW01	Mrs Clare Elizabeth White	219 Shalmsford Street, Chartham, CT47PY	Ordinary	1.00	10	1.00	10.00
2 Ordinary Entries Totalling					110		

Signature Mr Nicholas G White