

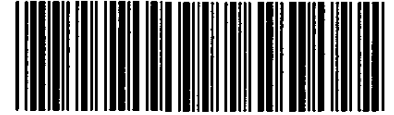
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A79YAG02\*  
A07 11/07/2018 #49  
COMPANIES HOUSE

### 1 Company details

Company number	0   9   5   0   9   0   4   0
Company name in full	Blue Rock Surfacing London Limited

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

### 2 Liquidator's name

Full forename(s)	Andrew
Surname	McTear

### 3 Liquidator's address

Building name/number	Townshend House
Street	Crown Road
Post town	Norwich
County/Region	
Postcode	N   R   1   3   D   T
Country	

### 4 Liquidator's name ①

Full forename(s)	
Surname	

① **Other liquidator**  
Use this section to tell us about another liquidator.

### 5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
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 

<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
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**7** Statement of affairs

I attach:

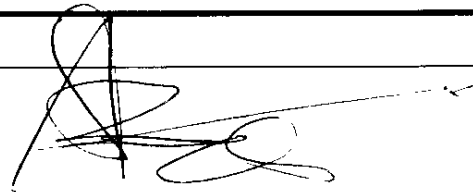
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 1	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 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	Sarah Townshend				
Company name	McTear Williams & Wood Limited				
Address	Townshend House				
	Crown Road				
Post town	Norwich				
County/Region					
Postcode	N	R	1	3	D T
Country					
DX					
Telephone	01603 877540				

### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Statement of Affairs**

Statement as to affairs of

Blue Rock Surfacing London Limited

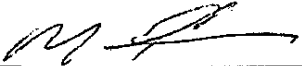
on the 21 June 2018, being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full Name MICHAEL JAMES TUCKER

Signed 

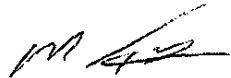
Dated 21/6/2018

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Blue Rock Surfacing London Limited  
Statement Of Affairs as at 21 June 2018

**A - Summary of Assets**

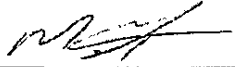
<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Plant & Machinery	8,588.00	12,000.00
Cash at Bank	5,000.00	5,000.00
Director's Loan Account	32,034.00	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>17,000.00</b>

Signature  Date 21/6/2018

Blue Rock Surfacing London Limited  
Statement Of Affairs as at 21 June 2018


**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,000.00
<b>Liabilities</b>	
Preferential Creditors:-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	17,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,000.00
Estimated prescribed part of net property where applicable (to carry forward)	6,400.00
<b>Estimated total assets available for floating charge holders</b>	10,600.00
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditor	50,000.00
	50,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(39,400.00)
Estimated prescribed part of net property where applicable (brought down)	6,400.00
<b>Total assets available to unsecured creditors</b>	6,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	82,409.00
Unsecured cred - CT	8,704.00
Unsecured cred - VAT	66,262.00
	157,375.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(150,975.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	39,400.00
<b>Estimated deficiency/surplus as regards creditors</b>	(190,375.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(190,475.00)

Signature  Date 21/6/2018

**Blue Rock Surfacing London Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	AMT Contractors	Springfield Lodge Farm, Bullock Road, Haddon, Peterborough, PE7 3TT	62,576.00
CA01	Aggregate Haulage	21 Thorntree Road, Brailstord, Ashbourne, Derby, DE6 3GH	3,500.00
CA02	Alfandari Private Equities Limited	Mr A Pink, Nationwide Corporate Finance, 9 Osier Way, Olney Office Park, Olney, Bucks MK46 5FP	50,000.00
CH02	HM Revenue & Customs	Security Given: Fixed & floating legal charge; Date Given: 24/01/2018; Amount: 0	74,966.23
CH04	Hayes Specialist Recruitment Limited	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,499.00
CH05	Mr S Hargreaves	Litigation Department, Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	2,325.00
CP00	Peters Brothers Limited	2 Hayfields Close, Keighey, West Yorkshire, BD22 6SB	6,744.73
CS00	Sphere Risk Health Safety Management Ltd	Burnside Cottage, Hertford Road, Hatfield, AL9 5RB D1 First Floor, Minerva House, Minerva Park, Lynch Wood, Peterborough, PE2 6FT	1,764.00
<b>8 Entries Totalling</b>			<b>207,374.96</b>

Signature  21/6/2018

McTear Williams & Wood Limited  
 Blue Rock Surfacing London Limited  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Ms A Douglas	36 Tyndall Court, Commerce Road, Lynch Wood, Peterborough, PE2 6LR	Ordinary	1.00	50	0.00	0.00
HT00	Mr M Tucker	Springfield Lodge Farm, Bullock Road, Haddon, Peterborough, PE7 3TT	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling				1.00	100		

Signature  21/6/2018