

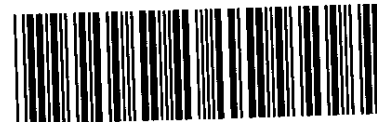
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A9@TQZAY
A18 14/03/2020 #120
COMPANIES HOUSE

1 Company details

Company number 0 2 8 4 5 0 0 1

Company name in full Sill Line Perimeter Heating Limited

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

2 Liquidator's name

Full forename(s) Wayne

Surname Macpherson

3 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

Country

4 Liquidator's name ①

Full forename(s) Lloyd

Surname Biscoe

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

5 Liquidator's address ②

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E 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	0	d	6	m	0	m	3	y	2	y	0	y	2	y	0
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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	1	d	2	m	0	m	3	y	2	y	0	y	2	y	0
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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 Gore**

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

Address
**The Old Exchange
234 Southchurch Road**

Post town **Southend on Sea**

County/Region

Postcode

S	S	1	2	E	G
---	---	---	---	---	---

Country

DX

Telephone **01702 467255**

 **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

Sill Line Perimeter Heating Limited

on the 6 March 2020, 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.

Full Name

DAVID LLOVELLYN MASON

Signed



Dated

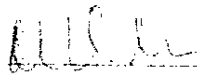
6.6.2020.

Sill Line Perimeter Heating Limited
Statement Of Affairs as at 6 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Improvements to Property	1,533.00	NIL
Book Debts	82,775.00	Uncertain
Investments	100.00	NIL
Cash in Hand	23,400.00	23,400.00
Uncharged assets:		
Estimated total assets available for preferential creditors		23,400.00

Signature



Date

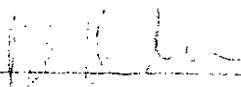
6.3.2020

Sill Line Perimeter Heating Limited
Statement Of Affairs as at 6 March 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,400.00
Liabilities	
 Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 23,400.00
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL 23,400.00
Estimated prescribed part of net property where applicable (to carry forward)	7,680.00
Estimated total assets available for floating charge holders	15,720.00
Debts secured by floating charges post 14 September 2003 Barclays Bank PLC	28,997.00
Estimated deficiency/surplus of assets after floating charges	28,997.00 13,277.00
Estimated prescribed part of net property where applicable (brought down)	7,680.00
Total assets available to unsecured creditors	7,680.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	102,897.00
Employees	79,308.00
Directors	49,940.00
HM Revenue & Customs	24,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	256,745.00 (249,065.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	13,277.00
Estimated deficiency/surplus as regards creditors	(262,342.00)
Issued and called up capital	
Preference Shareholders	1,000.00
Ordinary Shareholders	10,000.00
Estimated total deficiency/surplus as regards members	11,000.00 (273,342.00)

Signature



Date

6.3.2020

Segbies Traynor (Central) LLP
 Sill Line Perimeter Heating Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Allen Lyman Office Equipment Ltd	26 Low Farm Place, Moulton Park, Northampton, Northamptonshire, NN3 6HY	427.56
CA01	Anglian Water Business Ltd	PO Box 259, Rotherham, S98 1QU	73.73
CA02	A H Allen Steel Services Ltd	Liliput Road, Brackmills, Northampton, Northamptonshire, NN4 7DT	1,353.90
CA03	A W Precision Ltd	Cosford Lane, Swift Valley Industrial Park, Rugby, Warwickshire, CV21 1QN	447.66
CA04	Ashty Computer Services LLP	9 Sketty Close, Brackmills Industrial Estate, Northampton, Northamptonshire, NN4 7PL	1,100.96
CB00	BWC Aluminium	1 Vincent Avenue, Crownhill Industry, Milton Keynes, Buckinghamshire, MK8 0AB	21,813.84
CB01	Bonus Trading UK Ltd	Trading House, Harvard Industrial Estate, Kimbolton, PE28 0NJ	292.80
CB02	Barrett Steel Ltd	Liliput Road, Brackmills, Northampton, NN4 7DT	1,353.90
CB03	Barclays Bank PLC	2nd Floor, Wytham Court, 11 West Way, Oxford, OX2 0JB	28,996.64
CC00	Cutler & Woolli (Steel) Ltd	Unit 32 Jubilee Trade Centre, Jubilee Road, Letchworth, Hertfordshire, SG6 1SP	7,267.08
CC01	City Electrical Factors Ltd	Unit 2 Everdon Park, Heartlands Business Park, Daventry, Northamptonshire, NN11 8YJ	1.80
CC02	County Couplers Ltd	17a APC Northants, Liliput Road, Brackmills, Northampton, NN4 7DT	2,828.69
CC03	Crayford Tubes Ltd	Unit 33 Acorn Industrial Park, Crayford, Kent, DA1 4AL	657.89
CC04	Canada Life Ltd	Denise Robinson, Pension Scheme Administrator, F G Waits Financial Advisers Ltd, Woodlands House, The Avenue, Cliftonville, Northampton, NN1 5SY	1,716.36
CC05	Contract Natural Gas Ltd	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	1,132.70
CC06	Cambridge Numerical Control	Units 8/9 Royce Court, Burrell Road, St Ives, Cambridgeshire, PE27 3NE	675.60
CC07	Cerazit UK & Ireland Ltd	Sheffield Business Park, Europa Link, Sheffield, S9 1XU	130.54
CD00	Davis Industrial Plastics Ltd	Dialog Unit 1, Fleming Way, Crawley, West Sussex, RH10 9NQ	2,433.12
CD01	David Mason	c/o Matrix House, 12-16 Lionel Road, Canvey Island, Essex, SS8 9DE	49,940.00
CE00	Energis Ltd	Westmorland Street, Hull, HU2 0HX	305.52
CE01	Essential Safety Solutions Ltd	4 Main Street, Wakeley, Rutland, LE15 8PA	1,749.96
CG00	Grundon Waste Management	PO Box 132, Wallingford, Oxfordshire, OX10 6BY	152.71
CG01	A Groom Engineering Ltd	Unit 57 Herring Road, Washford Industrial Estate, Redditch, Worcestershire, B98 0DH	1,290.00
CG02	Grand Union Designs Ltd	Unit 3 South March, Long March Industrial Estate, Daventry, Northamptonshire, NN11 6GX	916.16
CG03	G.J.N. Supplies Ltd	Meeting Lane, Off Brettell Lane, Brierley Hill, West Midlands, DY5 3LB	1,877.40
CH00	Hubtel Communications Ltd	The Cedars, Cotton Road, Nether Witacre, B46 2FH	558.50
CH01	HM Revenue and Customs	Debr Management, JCHU, HMRC, DMB 501, BX5 5AB	24,000.00
CI00	Independent Forklift Services	46 Wentworth Road, Rugby, Warwickshire, CV22 6BG	232.20

Signature



Regbies Traynor (Central) LLP
 Sill Line Perimeter Heating Limited
 B - Company Creditors

Key	Name	Address	E
CJ00	John Thorogood Woodworking Limited	26 Elm Road, South Woodham Ferrers, Essex, CM3 5QE	2,160.00
CK00	Kloekner Metals UK	Avis Way, Royal Oak Industrial Estate, Daventry, Northamptonshire, NN11 8QQ	317.64
CL00	Lawton Tube Co Ltd	Thrush Road, Parkston, Poole, Dorset, BH12 4NT	4,682.36
CL01	Lex Autoplease Ltd	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	353.57
CM00	MSC Industrial Supply Co.	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7Wp	116.11
CM01	Macfarlane Group UK Ltd	5 Crondal Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9NH	506.20
CM02	Machine Tool Maintenance	94 Ermine Way, Arington, Nr Royston, Herts, SG8 0AH	600.00
CM03	Midland Oil Company Ltd	Unit 9, Saffron Way, Leicester, Leicestershire, LE2 6UP	105.60
CM04	James Mason	c/o Matrix House, 12-16 Lionel Road, Canvey Island, Essex, SS8 9DE	1.99
CM05	M & T Sheet Metal Ltd	Unit 11 Mundells Court, Welwyn Garden City, Hertfordshire, AL7 1EN	12,145.82
CO00	Q2	260 Bath Road, Slough, Berkshire, SL1 4DX	17.27
CP00	Parkrow Alloys Ltd	Barclays Bank Plc, 5th Floor, One Snow Hill, Snow Hill Queensway, Birmingham, B4 6GN	6,333.66
CP01	Palmer Pallets (Daventry) Ltd	20 Lancaster Way, Daventry, Northamptonshire, NN11 8PH	60.00
CP02	Premier Laser Cutting Ltd	1 Whittle Road, Phoenix Parkway, Corby, Northamptonshire, NN17 5DX	202.01
CP03	PAXX UK	Katarzyna Rochnia, 464 Hatfield Road, St Albans, Hertfordshire, AL4 0XS	218.16
CR00	Robin Hood Energy	P.O. Box 10461, Nottingham, Nottinghamshire, NG1 9JS	1,040.20
CS00	Spectrum Powder Coaters Ltd	5 High March, Daventry, Northamptonshire, NN11 4QE	1,220.76
CT00	Travis Perkins Trading Co Ltd	Sales Ledger, PO Box 5227, Northampton, Northamptonshire, NN5 7ZE	415.80
CT01	Towergate Insurance	Woodlands House, The Avenue, Cliftonville, Northampton, NN1 5SY	8,559.73
CT02	Trendale Ltd	28 Perwortham Road, South Croydon, Surrey, CR2 0QS	1,392.00
CT03	TWL Logistics Ltd	Tritent House, Unit 1, Crondal Road, Bayton Road Industrial Estate, Coventry, CV7 9NH	1,434.00
CU00	Unit Clean	Learn House, Bridge Grounds, Slaverton, Northamptonshire, NN11 6BG	36.00
CV00	Vine Property Management	3 Vine Terrace, High Street, Harborne, Birmingham, West Midlands, B17 9PU	2,620.45
CV01	Vision Profiles	Unit K, Ouedgeley West Business Park, Bristol Road, Hardwicke, Gloucester, GL2 4PA	5,551.04
CW00	Wierford's Transpon	Silvanus Park, Edgar Mobbs Way, Northampton, Northamptonshire, NN5 5JT	2,015.77
53 Entries Totalling			205,833.73

Signature



Bagbies Traynor (Central) LLP
 Still Line Perimeter Heating Limited
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HY00	Yellow Honey Company Ltd	Matrix House, 12-16 Lionel Road, Canvey Island, Essex, SS8 9DE	Preference	1.00	1,000	0.00	0.00
			Ordinary	1.00	10,000	0.00	0.00
) Ordinary Entries Totalling				10,000		
) Preference Entries Totalling				1,000		



Signature

Page 1 of 1