

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8FEEULS

A20

04/10/2019

#239

COMPANIES HOUSE

1 Company details

Company number 0 0 7 3 0 0 0 1

Company name in full W.d. Stant Limited

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

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 6 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

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

^d 2	^d 4	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

7 Statement of affairs

I attach:

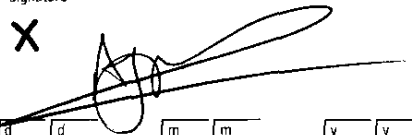
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 2	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

STATEMENT OF AFFAIRS

Company Name: W.d. Stant Limited ("the Company")
Company Number: 00730001

Statement as to the affairs of (a) W.d. Stant Limited of Rivulet Road, Wrexham, Clwyd, LL11 5PU.

on 24 September 2019, 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 a full, true and complete statement of the affairs of the above named company as at 24 September 2019.

Full name CHRISTOPHER WILLIAM TROTT

Signed 

Dated 24/9/19

W.d. Stant Limited
Statement Of Affairs as at 24 September 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	108,336.66
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	44,315.22
	<u>44,315.22</u>
Estimated deficiency/surplus as regards preferential creditors	64,021.44
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>64,021.44</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	64,021.44
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	64,021.44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	64,021.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	405,666.00
Employees	279,898.06
Directors	34,375.00
Banks/Institutions	1,247.20
Customs & Excise	3.00
	<u>721,189.26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(657,167.82)
Estimated deficiency/surplus as regards creditors	(657,167.82)
Issued and called up capital	
Ordinary Shareholders	8,897.00
	<u>8,897.00</u>
Estimated total deficiency/surplus as regards members	(666,064.82)

Signature



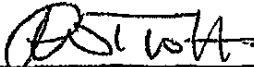
Date

24/9/19

W.d. Stant Limited
Statement Of Affairs as at 24 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	95,175.00	18,000.00
Plant & Machinery	8,225.00	4,000.00
Furniture & Equipment	18,720.00	500.00
Motor Vehicles	125,703.00	27,612.98
Book Debts	91,500.00	32,025.00
Intercompany loans	216,441.00	Uncertain
Cash at Bank	26,198.68	26,198.68
Estimated total assets available for preferential creditors		108,336.66

Signature  Date 24/9/19

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CR00	A & M Insulations Limited	Environmental House, WA11 8LY	13,179.00
CR01	ABI Flooring Ltd	ABI Flooring Ltd, CH8 9DT	586.84
CA1P	Academy Leasing	2 Stone Cross Court, Yew Tree Way, Loughton, Warrington, WA3 3JD	6,378.00
CR02	Ace Electrics Ltd	Unit 6 Spencer Industrial Estate, CH7 3LY	1,637.40
CA0F	ALAN'S SKIP HIRE (WVXM) SITE	REDWITHER ROAD, WREXHAM INDUSTRIAL ESTATE, WREXHAM, LL13 9RD	4,782.00
CA1R	Aldermore Bank	Walsend, NE28 5DH	1.00
CA0G	Allstar	Arval Centre, Windmill Hill, Swindon, SN5 6PE	168.69
CA1Q	Alphera Financial Services	Summit One, Summit Avenue, Farmborough, Hampshire, GU14 0FB	1.00
CR03	Alt Steelfixing Ltd	3 Floridd Aeron, LL11 3NY	206.00
CR04	ALUSERV LIMITED	120 Cleveland Street, CH41 3RB	108.64
CA0H	Amazon	60 Holborn Viaduct, Holborn, London, EC1A 2FD	136.61
CR05	Andrew Price (Windows & Conservatories)	Unit A & B Severnside Centre, SY16 8BZ	361.53
CA11	AP Systems (NW) Ltd	29 RUSSELL ROAD, RHYL, DENBIGHSHIRE, LL18 3BS	518.10
CR06	Aron Davies	6 Maes Ffyddion, LL18 2YE	557.17
CA00	ASAP Signs	9 Bradley Road, Wrexham, LL13 7TG	44.78
CA01	ASDA STORES LTD	Asda House, South Bank, Great Wilson Street, Leeds, LS11 5AD	65.56
CR07	Ask Mr Jones Electrical Contractor Ltd	7 Northleigh Grove, LL11 2HQ	7,307.60
CA0I	Aviva	PO Box 3471, Northwich, NR1 3FZ	1.00
CA1S	Axa Insurance	5 Old Broad Street, London, EC2N 1AD.	1.00
CB00	Black Horse Limited	St William House, Tresillian Terrace, Cardiff, CF10 5BH	2,018.00
CR08	BORDERVENT	Unit 24, LL18 5JA	184.00
CR09	Bracknell Roofing	Litchfield Road, DE14 3HD	368.43
CR0A	Brian J Watts Flooring	21 Charles Street, CH2 3YA	595.60
CR0B	Brian Jones	Llwyn Onn, LL11 5AE	451.81
CA04	Bright Electrical Contractors	6 Beech Street, Summertill, Wrexham, LL11 4UF	83.70
CA02	British Gas Trading Ltd	Payment Area 60, Camberley, GU95 1AW	22.10
CA03	Bryson Direct.Com	Unit D, Redlands, Coulsdon, Surrey, CR5 2HT	47.92
CR0C	C & C CATERING EQUIPMENT LTD	1 Smithy Farm, CH3 6EW	30,353.13
CA0K	C S Glaziers	Chester Road, Buckley, Flintshire, CH7 3AE	2,791.00
CR0D	C S Glaziers Ltd	Warehouse, 6-8, CH7 3AE	7,737.05

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CE00	Certas Energy	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	1.00
CC00	CF Corporate Finance	Reading International Business Park, Reading, Berkshire, RG2 6AA	2,148.00
CD00	Christopher Troit	29 Kynges Mill Close, Frenchay, Bristol, BS16 1JL	34,375.00
CC02	Close Brothers Asset Finance	Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	1.00
CC01	Close Brothers Motor Finance	10 Crown Place, London, EC2A 4FT	1.00
CA0M	Clyde & Co	Chancery Place, 50 Brown Street, Manchester, M2 2JT	678.75
CG00	CNG Ltd	2 Victoria Ave, Harrogate, HG1 1E	1.00
CA0L	Colour Supplies Ltd	2 Caia Road, Wrexham, LL13 8DS	482.54
CR0E	Complete Cladding Construction Ltd	Unit 1 Ifton Industrial Estate, SY11 3DA	1,465.00
CA05	Cooperative	1 Angel Square, Manchester, M60 0AG	19.80
CA0N	CORONA ENERGY	BUILDING 2, CROXLEY PARK, WATFORD, WD18 8YA	454.66
CA0J	CPL Petroleum Ltd	Tryst House, Glenberrie Business Park, Larbert, FK5 4RB	3,707.62
CR0F	D A Furneaux	15 Maeshyfyd, LL36 9PS	312.00
CR0G	D C Burton Ltd	Thornberry House, LL12 0LA	287.25
CR0H	D J Gallagher	1 Briars Wood, LL14 4PX	150.00
CA0O	D K Property Services	7 Ffordd Gŷfŷydd, Llay, Wrexham, LL12 0RT	1,220.00
CR0I	D V Worthing Painters	Treetops, LL22 9SE	335.13
CA06	Dandy's (Chester) Ltd	East Park, Fourth Avenue, Zone 2, Deeside Industrial Park, CH5 2NR	79.80
CR0J	Dee Civil Engineering Ltd	Highfields, CH7 1LT	5,607.10
CA0Q	Diamond Companies Ltd	Unit 17, The Bridgeway Centre, Bridge Road, Wrexham Ind Est, LL13 9QS	6,465.60
CA0R	DIRECT LINE COMMUNICATIONS LTD	UNIT1 EVANS WAY, ROWLEYS PARK, SHITTON, DEESIDE FLINTSHIRE, CH5 1QJ	119.40
CD01	Directline	Unit 1/Evans Way, Rowleys Park, Shotton, Deeside, CH5 1QJ	1.00
CA0P	Doveys Office Services Limited	Unit P, Acom Industrial Park, Crayford, Kent, DA1 4AL	248.63
CA07	Ebay	1 More London Place, London, United Kingdom, SE1 2AF	84.00
CA0S	Eco-Readymix	Hafod Road, Ruabon, Wrexham, LL14 6ET	3,901.15
CR0K	ELITE SURFACING LTD	Brook House Farm, CH3 8NR	1,835.50
CE01	Eliteale Com	Dawson House, Eaton Ave, Buckshaw Village, Chorley, PR7 7NA	1.00
CR0L	ELLIOT AND STONE	20 Piercy Avenue, LL13 0RN	141.14
CA0T	Eurocell Building Plastics	Wrexham Depot, Unit 3 Cambrian Price Estate, Rivulet Road, Wrexham, LL13 8DL	1,265.57
CR0M	F O'Donnell & Sons Ltd	18 Coronation Street, ST6 6BU	200.80

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fensa Ltd	40 Rushworth Street, London, SE1 0RB	1.00
CA08	FIELD SERVICE TEC LTD	17 STANLEY PARK AVENUE, RHYL, DENBIGHSHIRE, LL18 4SB	72.00
CR0N	Flintshire Fabrications Ltd	Nerse Farm, CH8 8RB	194.75
CR0O	FLOOR SEALANTS LTD	Hullah Farm, LL13 9TT	125.00
CR0P	Floorwise Contracts	Flordd Maelgwyn, LL31 9PN	1.79
CR0Q	Foundation Piling Ltd	Iffon Industrial Estate, SY11 3DA	1,474.22
CR0R	G E Williams (Heron Lake Homes)	Heron Lake Homes, LL41 4PS	1,383.20
CA1A	G T Roberts & Son Ltd	Cambrian View, Rhualt, St Asaph, LL17 0TD	5,311.63
CA09	GARDENING NATURALLY LTD	CIRENCESTER ROAD, ASTON DOWN, STROUD, GLOUCESTER, GL6 8PE	65.85
CR0S	GARTEC	Unit 6 Midshires Business Park, HP19 8HL	1,606.32
CA0V	GEARBOX CENTRE LTD	1 GARDENSIDE, CHESTER ROAD, BUCKLEY, FLINTSHIRE, CH7 3AF	480.00
CR0T	Greenough & Sons Roofing	Rhianfa, LL65 3YD	21.89
CA0U	Griffiths Hire Shops Ltd	117 Wrexham Road, Rhosyllen, Wrexham, LL14 4DP	1,022.08
CA1O	Guy Walmsley & Co	3 Grove Park Road, Wrexham, LL11 1DY	1.00
CR0U	Gwyn Davies	Aftyn, CH8 8JG	134.10
CA0B	Hafele UK Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	16.86
CH03	HCC International	One Aldgate, London, EC3N 1RE	1.00
CH04	Henry Howard Finance	Unit 5 Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH	1.00
CR0V	Henry Williams & Son (Roads) Ltd	Park Road, LL14 3AX	714.81
CH05	Hitachi Capital (UK) plc	Collections Department, 2 Apex View, Leeds, LS11 9BH	1.00
CH00	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CH01	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CH02	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CA0A	Home Bargains	Unit 1, Holt Road, LL13 8DH	1.99
CR0W	Homeseafe Lindman	Newent Business Park, GL18 1DZ	274.50
CA0Y	Howdens Joinery Co.	Unit G, Rhosoddu Ind Est, Rhosrobin, Wrexham, LL11 4YL	7,234.70
CA0W	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	303.55

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CA0X	Huws Gray Fitlock	Industrial Estate, Llangefni, Anglesey, LL77 7JA	21,649.67
CA0Z	I T Williams	Min-Y-Ciwyd, Ruthin, Wrexham, LL15 1NA	1,013.04
CR0X	Idris Contract Flooring	Unit 9, LL40 1UU	99.50
CR0Y	Impact Support Solutions	Hygiene House, L19 8JA	680.00
CA11	J J Architectural Hardware	Office 1, Bodelwyddan Business Centre, Abergele Road, Bodelwyddan, Denbighshire, LL18 5SX	790.87
CR0Z	J M RENEWABLE SOLUTIONS LIMITED	Bodelwyddan Business Centre, LL18 5SX	31,198.55
CR10	JE Curtis Painters & decorators	Unit 32, CH6 5UY	414.90
CA10	Jewson Limited	P O Box 7357, Glasgow, G51 9AB	2,669.43
CR11	JMB Protection Ltd	65 Rowms Lane, S64 8AA	73.67
CR12	John R Boyle (Wrexham) LTD	Unit 2 Pandy Industrial Estate, LL11 2UD	28.28
CR13	John Thomas Roofing Limited	Bryn Criafol, LL11 3UT	2,550.87
CA12	Kent Supplies (Wrexham) Ltd	Westminster Industrial Estate, Mold Road, Gwersyllt, Wrexham, LL11 4AF	1,354.63
CR14	Knowles Surfacing Limited	Bridge Road, CH65 4LB	937.81
CR15	Lewis & Hunter	Lon Parcwr Industrial Estate, LL15 1NA	1,370.94
CB01	Lloyds Bank	28 Regent Street, Wrexham, LL11 1SE	1,246.20
CL00	Lloyds Bank	28 Regent Street, Wrexham, LL11 1SE	1.00
CA13	MANTON HIRE LTD	MINERS ROAD, LLAY INDUSTRIAL ESTATE, LLAY, WREXHAM, LL12 0PJ	210.00
CA14	MC Supplies	Cosgrove House, 267 High Street, Connah's Quay, Deeside, Flintshire, CH5 4DJ	1,562.51
CR16	Merseybeans Ltd	Riverbank Road, CH62 3LQ	477.50
CR17	Mike Higginbottom	21 Wynstay Crescent, LL14 4BG	1,869.73
CR18	Minshull Windows	The Highway, CH5 3DX	310.24
CR19	Muittix Joinery Contractors (Wrexham)	Glennmaroon, LL14 2TG	448.20
CR1A	Munster Joinery	Dene Park, CV35 9RY	3,299.00
CN02	NHBC	NHBC House, Davy Ave, MK5 8FP	1.00
CA15	Nick Brookes Group	Wardle Ind Est, Wardle, Nantwich, Cheshire, CW5 6DB	5,308.50
CR1B	Nigel Baker	FairView, LL11 6AB	455.01
CR1C	North Wales Landscaping Contractors	Transport Yard, CH5 3AH	169.96
CR1D	North West Metal Roofing	North West Metal Roofing, L13 5UB	5,576.00
CR1E	North West Sealants (Contracting) Ltd	Unit 8 Dollywaggon Way, PR5 6EW	690.06

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CN00	Northridge finance	1 Donegall Square South, Belfast, BT1 5LR	1.00
CP00	Now Pensions	Second Floor, 25 Christopher Street, London, EC2M 4LX	1.00
CN01	NPower	PO BOX 177, Houghton Le Spring, DH4 9AQ	1.00
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DZ	1.00
CR1F	ORANGE FIRE PROTECTION GROUP LTD	Queens Court, WF1 1LE	1,410.24
CR1G	Oswestry Industrial Buildings Ltd	OIB House, SY10 8HA	2,319.11
CR1H	Oswestry Windows & Doors Ltd	Unit 4, SY10 8GA	313.43
CR1I	P H Jones	Aqua House, SY14 8LY	997.92
CR1J	P M Norman Ltd	Whitegates, LL13 9JF	3,306.43
CR1K	P S Williams	145 Bryn Offa, LL13 7UD	64.84
CR1L	Paul Ashbrook Norton Joinery	116 Wepre Park, CH5 4HW	562.50
CR1M	Paynes Insulation	Unit 5, LL77 7XA	257.45
CR1N	Pen-Y-Coed Construction & Insulation	Peny lan, SY22 6DA	617.67
CA17	PERMADOOR	UPTON -UPON-SEVERN, WORCESTERSHIRE, WR8 0RX	8,226.26
CR1O	Pinnacle Glas	908 New Chester Road, CH62 6AU	2,498.83
CA18	POPULAR PROPERTIES	UNIT 1 MEADOWS VIEW, RHOSDDU INDUSTRIAL ESTATE, WREXHAM, LL11 4YL	1,062.85
CA16	Print Logic Reprographics Ltd	UNIT 5, LANGDALE COURT, MERSEYSIDE, UK, CH41 8DT	277.32
CR1P	Pro Seaf Contracts	The Old Coalyard, Glan-y-Don, CH8 9DZ	3,938.70
CR1Q	Quay Carpets	79 Chester Road West, CH5 1BZ	12,228.21
CR1R	R & R Roofing	Heath Lodge, SY13 2AA	290.57
CA1D	R B Architectural Hardware Ltd	The foundry, Building 2,3, 15 Lydia ann Street, Liverpool, L1 5BW	387.08
CR1S	R K P Engineering Ltd	Y Gwastad, CH8 8DH	18,243.27
CR1T	R W Hough & Sons	Tudor House, LL12 9LL	36,930.95
CR1U	Randell & Janes Roofing Specialists Limited	Maes Yr Hendre, SA48 8HA	1,109.00
CR1V	Residential Sprinkler Protection Ltd	64 William Street, CF83 8FX	739.50
CR1W	RESURF ASPHALT LTD	Goodglass Road, L24 9HJ	9,241.82
CA1B	Robert Hunter & Son	Lon Parcwr, Ruthin, Denbighshire, LL15 1NA	507.06
CA19	Robertsons Garage Limited	New Garage Testing Station, New Broughton, Wrexham, LL11 6TD	1,077.83
CR1X	Robin Ruddock	415 Aigburth Road, L17 6BH	1,710.00
CR1Y	ROOF ABILITY	Unit 167A Castle Close, CH5 3QX	3,527.77

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CR1Z	Rooms & Views Manufacturing Limited	2 & 3 Chateralls Industrial Estate, CH7 3PS	1,006.35
CA1C	Ruabon Welsh Clay Products	Hafod Tileries,, Ruabon, Wrexham, LL14 6ET	86.40
CR20	Russell Taylor	Burton Manor, CH64 5SJ	12,109.56
CR21	S A Roberts Groundworks	13 Friars Court, LL13 0AT	28,766.85
CR22	S C Parkhill	86 Sealand Road, CH5 2HN	48.60
CR23	S J Painters Ltd	1 Aveny Crescent, WA11 0XD	1,723.75
CA0C	Safetec Vision Ltd	Unit 7, April Court, Milebrook Industrial Estate, Jarvis Brook, East Sussex, TN6 3DZ	72.00
CA1E	Sash UK Ltd	Ferrymore Way, Park Springs, Grimethorpe, S72 7MN	795.82
CS00	Scottish Widows	15 Dalkeith Road, Edinburgh, EH16 5BU	1.00
CR24	Sean Roberts	2 Hafod Wen, LL14 2AT	294.88
CR25	Select Windows	2 Woodford Court, CW7 2RB	669.75
CS01	Shawbrooks Bank	Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE	1.00
CR26	Snowdonia Fire Protection Limited	The Old Smithy, LL55 4YS	511.98
CR27	T Sutcliffe's & Co Ltd	Weston Street, BL3 2AL	354.76
CA1G	TenderWhite Ltd	11 Berse Road, Wrexham, LL13 9AE	1,850.00
CA0D	Tesco	Tesco House, Shire Park, Kestrel Way, Walswyn Garden City, AL7 1GA	19.89
CA1H	Thomcliffe Building Supplies	Allt T Graig, Meliden Road, Dyserth, LL18 6DE	1,903.39
CR28	Timber Kit Solutions	Long Lane, TTF6 6HA	697.50
CR29	TJCD Ltd	Unit 5, SY10 8HA	2,598.95
CA0E	Toodstation	Unit 3A, Express Park, Bridgewater, Somerset, TA6 4RN	34.89
CR2A	TOTAL BOILERS LIMITED	Marchmel Centre, LL13 9UT	3,568.90
CA1F	Travis Perkins Trading Co Ltd	Lodge House, Lodge Way, Harlesstone Road, Northampton, NN5 7UG	11,315.68
CA1J	Waterloo Hire Ltd	WATERLOO HIRE LTD, MELIDEN ROAD, DYSEARTH, LL18 6DD	176.92
CR2B	William Blair Plumbing & Heating	118 Holland Street, CW1 3SL	325.00
CC03	Wrexham County BC	16 Lord Street, Wrexham, LL11 1LG	1.00
CA1M	Wrexham Motoring Supplies	74-82 Smithfield Road, Wrexham, LL13 8EP	7.91
CA1N	Wrexham Tool Hire	Unit 5, Plas Acton Industrial Estate, Plas Acton Road, Pandy, Wrexham, LL11 2UB	18.00
CR2C	Wright Landscapes Ltd	Wright Landscapes Limited, WAA4 6UZ	6,710.82
CA1K	Xamax Clothing Company Ltd	Unit 5B, Roundwood Industrial Estate, Ossett, Wakefield, WF5 9SQ	92.58

JT Maxwell Limited
W.d. Stant Limited
B - Company Creditors

Key	Name	Address	£
CR2D	XELEC Electrical Contractors	33 Cios Ogwen, LL11 6QF	113.65
CR2E	Xgas	Little Action Drive, LL12 8DH	150.00
CY00	Yell Ltd	3 Forbury Place, Forbury Road, Reading, Berkshire, RG1 3YL	1.00
CA1L	YOUR FRANKING	THE JOINERS SHOP, THE HISTORIC DOCKYARD, KENT, ME4 4SX	122.40
179 Entries Totalling			441,291.20

JT Maxwell Limited
W.d. Stant Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Alex Anthony McNamara	C/o JT Maxwell Limited	Ordinary	1.00	390	1.00	390.00
HB00	Beechanber's	Rivulet Road, Wrexham, LL13 8DY	Ordinary	1.00	7,950	1.00	7,950.00
HJ00	John Davies	C/o JT Maxwell Limited	Ordinary	1.00	390	1.00	390.00
HK00	Kathleen Curran	C/o JT Maxwell Limited	Ordinary	1.00	167	1.00	167.00
4 Ordinary Entries Totalling				1.00	8,897		

Notes to the directors estimated Statement of Affairs

Assets

Freehold Land & Property

The office was originally held under a fixed and floating charge, this property has been returned to the charge holder. There is a parcel of 6 Acres of land which has been estimated at £3,000 per acre for the purposes of the Statement of Affairs

Plant and Machinery

The plant and machinery has been valued by JPS Chartered Surveyors and due to the age and condition of same, the saleable value have been estimated at £4,000.

Book Debts

The debtors have been estimated for the purposes of the statement of affairs. Based on the information gained and investigations completed to date, the estimated to realise amount has been reduced down by 65% due to experience of collection in this industry. Further investigations will be undertaken by the Liquidator following appointment.

Intercompany Loan

This loan is in regards to a connected company which does not trade, initial investigation show that this loan has been outstanding for 20 years therefore it is uncertain if any realisation will be made.

Furniture and equipment

The furniture & equipment has been valued by JPS Chartered Surveyors and due to the quality and age, the saleable value has been estimated at a minimal amount. The cost of removal and sale outweighs the saleable value of the assets, an offer of £500 has been received for these assets.

Cash at Bank

This is the fund held in the business account at Lloyds Bank.

Motor Vehicles

JPS chartered Surveyors have valued the vehicles. There are four encumbered vehicles, each of which hold equity and the surplus value is estimated at £11,612.98. There are 13 unencumbered vehicles with an estimated value of £16,000.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's outstanding suppliers.

Employees

The liability is in regard of 33 employees including four directors who have a claim against the company. It is estimated that £44,315.22 will be claimed preferentially.

Directors

The liability to the directors is in regards to funds introduced into the company by the Christopher Trott. The figure is from the February 2018 Accounts and further investigation will take place once the liquidator is appointed.

Banks and institutions

The liability to Banks and institutions is to Lloyds Bank has been estimated for the purposes of the statement of affairs.

HMRC

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.

Prescribed part

The prescribed part provisions do not apply as Initial Investigations have shown that there are no floating chargeholders.

W.D. STANT LIMITED

DEFICIENCY ACCOUNT AS AT 24 September 2019

		£	£
PROFIT AS AT	28 February 2018		15,128.00
<u>AMOUNTS WRITTEN OFF FOR THE PURPOSES OF THE STATEMENT OF AFFAIRS</u>			
FREEHOLD LAND & PROPERTY		(77,175.00)	
PLANT & MACHINERY		(4,225.00)	
FURNITURE & EQUIPMENT		(18,220.00)	
MOTOR VEHICLE		(98,091.00)	
BOOKS DEBT		(59,475.00)	
INTERCOMPANY LOAN		(216,441.00)	
			(458,499.00)
ESTIMATED TRADING LOSS FOR PERIOD	01 March 2018 - 24 September 2019	(198,668.82)	
DEFICIENCY AS REGARDS CREDITORS AS AT	24 September 2019		(657,167.82)
CALLED UP AND ISSUED SHARE CAPITAL		(8,897)	
DEFICIENCY AS REGARDS MEMBERS AS AT	24 September 2019		(666,064.82)