

The Insolvency Act 1986

Notice of statement of affairs

Name of company

H & J Forbes Limited

Company number

01985539

In the

Newcastle upon Tyne District Registry

Court case number

0744 / 2013

(a) Insert full
name(s) and
address(es)

We,

Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

attach a copy of -

- * the statement(s) of affairs,
 - * the statement(s) of concurrence,
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed

Joint Administrator

Dated 11-9-13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of the public record.

Iain Townsend

8 High Street, Yarm, Stockton on Tees, TS15 9AE

Tel 01642 790790

DX Number

DX Exchange



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A16

16/09/2013

#187

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

MONDAY

Statement of affairs

Name of company

H & J Forbes Limited

In the

Newcastle upon Tyne District Registry

Company number

01985539

Court case number

0744 / 2013

Statement as to the affairs of

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

H & J Forbes Limited

of

8 High Street, Yarm, Stockton on Tees TS15 9AE

(b) Insert date

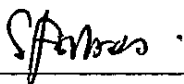
on the 19th day of July 2013, the date that the company entered administration

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) 19 July 2013 the date that the company entered administration

Full name Forbes, Stephen

Signed



Dated

9th September 2013.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets	14,312	9,600
Less Amounts Owing	(1,994)	(1,994)
	<u>12,318</u>	<u>7,606</u>
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank at appointment	32,977	32,977
Debtors (Pre-Appointment)	94,931	90,874
Motor Vehicles	7,613	16,000
Surplus in Leased Assets	12,318	7,606
	<u>147,840</u>	<u>147,457</u>
Available to preferential creditors	<u>147,840</u>	<u>147,457</u>

Signature

S. Forster

Date

9th September 2013

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		147,457
Liabilities		
Wages	(11,180)	
Holiday Pay	(51,671)	
		<u>(62,851)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		84,606
Estimated total assets available for floating charge holders		<u>84,606</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		84,606
Unsecured non-preferential claims		
Employees	(235,545)	
HM Revenue and Customs	(40,806)	
Trade and Expense Creditors	(15,349)	
		<u>(291,700)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(207,094)
Share Capital		
Ordinary A	(700)	
Ordinary B	(500)	
		<u>(1,200)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(208,924)</u></u>

Signature

Sforbes.

Date

9th September 2013

B COMPANY CREDITORS - H & J. FORBES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Arnold Laver & Co Ltd	Bramall Lane Sheffield S2 4RJ	1,097 24			0 00
Bennett, Kenneth (Mr)	45 Baldon Sands, Acklam Middlesbrough TS5 8TN	19,411 70			0 00
BT	Correspondence Centre Durham DH98 1BT	150 00			0 00
Carbide (UK) Ltd	8 Park Street, Anlaby Road Hull HU3 2JF	16 50			0 00
Chipchase Manners	384 Linthorpe Road, Middlesbrough TS5 6HA	1,200 00			0 00
Chrystal, James Ian (Mr)	14 High Street West Redcar TS10 1SG	18,274 62			0 00
CITB Construction Skills	Levy & Grant Department, Bircham Newton, King Lynn Norfolk PE31 6RH	1,575 00			0 00
Cleveland Copiers Ltd	Webb Road, Skippers Lane Ind Est, Middlesbrough Cleveland TS6 6HD	15 64			0 00
CNG (Gas)	Contract Natural Gas Ltd, CNG House, 5 Victoria Avenue Harrogate HG1 1EQ	300 01			0 00
Dulux Decorator Centres	Cargo Fleet Lane Middlesbrough TS3 8DA	263 20			0 00
Elliott, Thomas (Mr)	53 Grisedale Crescent, Eaglescliffe Stockton on Tees TS16 9DS	18,278 68			0 00
Forbes, David Andrew (Mr)	7 Ennerdale Avenue, Acklam Middlesbrough TS5 7BB	19,434 76			0 00
Forbes, Ian (Mr)	Hillsland Shephard Hill, Swanby Northallerton DL6 3DN	33,560 27			0 00
Forbes, Stephen (Mr)	Pippindelle Whorlton, Swanby Northallerton DL6 3HT	34,685 27			0 00
Gallagher, George (Mr)	12 Meadowgate, Eston Middlesbrough TS6 9JB	19,117 96			0 00
Harlequin harris	Ladybird House, , Beeches Road, , Loughborough, Leicestershire LE11 2HA	261 60			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	20,500 40			0 00
HMRC - VAT National Insolvency Unit	5th Floor Regain House, James Street Liverpool L75 4AD	20,306 00			0 00
ING Lease (UK) Ltd	60 High Street, Redhill Surrey RH1 1NY	1,994 09	Hire Purchase	10/08/2010	9,600 00
J & B Recycling Ltd	Thomlinson Road Hartlepool TS25 1NS	925 20			0 00
J P McDougall and Co Ltd	Manchester Road, Wet Tiperley, Altringham Cheshire WA14 5PG	247 88			0 00
Jasper, Kenneth (Mr)	18 Carmel Gardens, Brookfield Middlesbrough TS5 8DX	19,327 78			0 00
Jewson	PO Box 7357 Glasgow G51 9AB	128 84			0 00
Joseph Parr Ltd	Blue House Point Road, Portrack Trading Estate Stockton on Tees TS18 2PJ	317 15			0 00
Kilby & Gayford Ltd	30 Radford Way Billericay CM02 0DA	440 00			0 00

Signature *S Forbes* Date *9th September 2013*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lawcris Panel Products	Unit C Cross Green Close, Cross Green Industrial Estate Leeds LS9 0RY	93 60			0 00
Manor Coating Systems Ltd	Otley Road Shipley BD17 7DP	92 91			0 00
Meyer Timber Ltd	PO Box 754, Western Docks, Southampton Hants SO15 1WY	188 64			0 00
Middlemiss, John (Mr)	Flat 7 Roberts Wood, 49 Park Road South Middlebrough TS5 6LE	14,617 58			0 00
Middlesbrough Council	PO Box 2, Middlesbrough House, 50 Corporation Road Middlesbrough TS1 2YL	0 01			0 00
Northern Counties Safety	Unit 4 & 5, Evans Business Centre, Belmont Industrial Estate Durham DH1 1ST	1,212 45			0 00
Northumbrian Water	Customer Centre, PO Box 300 Durham DH1 9WG	450 00			0 00
NPower	PO Box 203 Leeds LS14 1WY	3,500 00			0 00
O2 Limited	260 Bath Road, Slough Berkshire SL1 4DX	419 99			0 00
Parr, Norman (Mr)	22 Longford Middlebrough	19,758 88			0 00
Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	1,013 20			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LZ	0 00			0 00
Rentokil Initial Pest Control	PO Box 4973, Dudley West Midlands DY1 9EY	472 91			0 00
Rydenor Woodfinishes	Unit 3, Thirsk Industrial Park, York Road Thirsk YO7 3BX	294 77			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	514 88			0 00
Smith, John (Mr)	47 Angrove Close, Great Ayrton Middlesbrough TS9 6LE	19,075 99			0 00
Speedy Asset Services Ltd	Chase House, 16 The Parks Newton le Willows WA12 0JQ	27 00			0 00
Stanford Marsh Ltd	Haycroft Works, Buckholt Drive, Warton Business Park Worcester WR4 9ND	75 60			0 00
The Sign Studio	Unit 7 Tees Court, Wallis Road, Skippers Lane Industrial Estate Middlesbrough TS6 6DX	48 00			0 00
Wainwright, Frances (Mrs)	4 Bolton Grove, Seaton Carew Hartlepool TS25 1BD	18,151 02			0 00
Wainwright, Peter Robert (Mr)	4 Bolton Grove, Seaton Carew Hartlepool TS25 1BD	19,579 28			0 00
Wolseley UK Limited	c/o The P & A Partnership, 93 Queen Street Sheffield S1 1WF	6 62			0 00
Wray, Susan Jean (Miss)	5 Stonehouse Close, Yarm Stockton on Tees TS15 9UR	25,122 48			0 00

Signature S. Price Date 9th September 2013

Statement of concurrence

Name of Company H & J Forbes Limited	Company number 01985539
In the Newcastle upon Tyne District Registry	Court case number 0744 / 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) H & J Forbes Limited, Rowlands, 8 High Street, Yarm, Stockton on Tees, TS15 9AE

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on 09 September 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Mr Stephen Forbes

Statement of Truth

(d) Insert full name and address of person making statement

I Ian Forbes of Hillisland Shephard Hill, Swainby, Northallerton, DL6 3DN

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

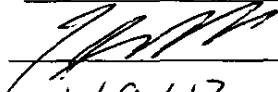
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

IAN FORBES

Signed



Dated

11/9/13.