

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986

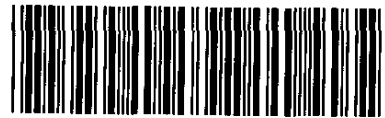
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A04 07/12/2019 #1
COMPANIES HOUSE

1 Company details

Company number 0 4 1 3 7 8 4 4

Company name in full Greenbase Groundworks And Construction Limited

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

2 Liquidator's name

Full forename(s) Mark Elijah Thomas

Surname Bowen

3 Liquidator's address

Building name/number 11 Roman Way

Street Berry Hill

Post town Droitwich Spa

County/Region Worcestershire

Postcode WR 9 9 A J

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
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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

| | | | | | | | | | | |
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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 **Mark Hunt**

Company name **MB Insolvency**

Address **11 Roman Way**

Berry Hill

Postcode **Droitwich Spa**

County/Region **Worcestershire**

Postcode

| | | | | | |
|---|---|---|---|---|---|
| W | R | 9 | 9 | A | J |
|---|---|---|---|---|---|

County

DX **information@mb-i.co.uk**

Telephone **01905 776771**



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

W

Statement of Affairs

Statement as to affairs of


Greenbase Groundworks And Construction Limited

on the 4 December 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 true.

Full Name MARK SCOTT

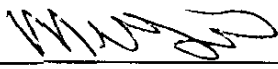
Signed 

Dated 30/11/19

Greenbase Groundworks And Construction Limited
Statement Of Affairs as at 4 December 2019

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| HP Asset (1) | Uncertain | 12,400.00 |
| Finance Company(1) | | (10,292.64) |
| Surplus c/d | | <u>2,107.36</u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 13,204.00 | 5,600.00 |
| Motor Vehicles | 3,499.00 | 3,300.00 |
| Book Debts | 1,074.00 | 1,074.00 |
| Retentions | 12,500.00 | Uncertain |
| Estimated total assets available for preferential creditors | | <u>9,974.00</u> |

Signature  Date 30/11/19

Greenbase Groundworks And Construction Limited
Statement Of Affairs as at 4 December 2019

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 9,974.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 9,974.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 9,974.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 9,974.00 |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 9,974.00 |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | <u>NIL</u> 9,974.00 |
| SURPLUS B/D | 2,107.36 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 17,343.56 |
| Trade & Expense Creditors | 82,980.26 |
| Directors | 7,395.80 |
| Banks/Institutions | 38,149.87 |
| HM Revenue & Customs | 18,949.80 |
| | <u>164,819.29</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(152,737.93)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(152,737.93)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2.00 |
| | <u>2.00</u> |
| Estimated total deficiency/surplus as regards members | <u>(152,739.93)</u> |

Signature  Date 30/11/19

**MB Insolvency
Greenbase Groundworks And Construction Limited
B - Company Creditors**

| Key | Name | Address | £ |
|------|--|--|-----------|
| CB00 | Breedon Southern Limited | Breedon Quarry, Main Street, Breedon-On-The-Hill, Derby, DE73 8AP | 6,102.42 |
| CB01 | BF Sweepers Ltd | High Brotherhood, Brotherhood Farm, Buckholt Road, Cranham, Gloucestershire, GL4 8HD | 918.00 |
| CB02 | Brandon Hire | 72 - 75 Feeder Road, Bristol, BS2 0TQ | 337.39 |
| CB04 | British Telecom | BT Business Accounts, Providence Row, Durham, DH98 1BT | 319.95 |
| CB05 | Butler Fuels | Sovereign House, Bayshill, Cheltenham, Gloucestershire, GL50 3BA | 315.83 |
| CB06 | Boels Rental Ltd | Unit 21 Northavon Business Centre, Dean Road, Yate, Bristol, BS37 5NH | 266.40 |
| CB07 | Bristol & Avon Transport & Recycling Limited | Land off Severn Road, Hallen, Bristol, BS10 7SE | 6,480.00 |
| CC00 | C&G Concrete Pumping Ltd | Minmere Bungalow, Buckland Road, Charney Bassett, Oxon, OX12 0EL | 678.00 |
| CC01 | Cheltenham Borough Council | PO Box 10, Municipal Offices Promenade, Cheltenham, Gloucestershire, GL50 1PW | 1,050.50 |
| CC02 | CITB | Levy & Grant Dept, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH | 666.00 |
| CD00 | DC Merrett & Co Ltd | The Grain Store, Castle Lane, Epney, Gloucester, GL2 7LN | 3,473.38 |
| CD01 | Dynahurst Limited | Ivy House, Milwich, Stafford, ST18 0EG | 2,796.53 |
| CE00 | Elliott & Sons Limited | Stoke Orchard Road, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 7DG | 2,840.23 |
| CE01 | Ermin Plant | Cheltenham Depot, Swindon Road, Cheltenham, Gloucestershire, GL51 9JZ | 1,747.60 |
| CE03 | Endsleigh | Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX | 5,050.80 |
| CG00 | George Bence & Sons (Cheltenham) Ltd | 41-47 Fairview Road, Cheltenham, Gloucestershire, GL52 2EJ | 1,381.13 |
| CG01 | Greenbase Trustees SSAS | C/O Union Pension Trustees Ltd, Dunn's House, St Paul's Road, Salisbury, SP2 7BF | 23,565.00 |
| CG02 | Groves Batteries | Park Mews Works, Lyplatt Street, Tivoli, Cheltenham, Gloucestershire, GL50 2UB | 120.37 |
| CH00 | HMRC CT | Corporation Tax Services, BX9 1AX | 7,134.52 |
| CH01 | HMRC VAT | Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 4,815.28 |
| CH02 | HMRC PAYE | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 7,000.00 |
| CH03 | Lloyds Bank Plc | Recoveries Commercial Banking, Box RCB, BX1 1LT | 38,149.87 |
| CH04 | Haines Watts | Yale Business Centre, 9 Abbey Lane Court, Abbey Lane, Evesham, Worcestershire, WR11 4BY | 1,729.00 |
| CH05 | Husk (UK) Ltd | The Freight Terminal, Lydden Hill, Dover, Kent, CT15 7JW | 92.88 |
| CJ00 | John Kline | 133 Elmbridge Road, Lonlevens, Gloucester, GL2 0PQ | 950.00 |
| CL00 | LeasePlan UK | 165 Bath Road, Slough, Berkshire, SL1 4AA | 10,292.64 |


M. Jones

Signature

**MB Insolvency
Greenbase Groundworks And Construction Limited
B - Company Creditors**

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CM00 | Maltec Services | 7 Hillend Road, Twyning, Tewkesbury, Gloucestershire, GL20 6JL | 1,139.00 |
| CM01 | Molson Equipment Services Ltd | Unit 4, Smoke Lane Industrial Estate, Avonmouth, Bristol, BS11 0YA | 769.04 |
| CN00 | Network Leaseplan UK | 165 Bath Road, Slough, Berkshire, SL1 4AA | 853.58 |
| CN01 | NPower Business | Oak House, Bridgewater Road, Worcester, WR4 9FP | 294.71 |
| CO00 | O'Connor Construction Ltd | Gravel Pit Lane, Prestbury, Cheltenham, Gloucestershire, GL52 3NQ | 6,786.11 |
| CO01 | Officeworks Limited | Units 9-10, Croft Street, Leckhampton, Cheltenham, Gloucestershire, GL53 0ED | 322.72 |
| CP00 | Pintek (Kidderminster) | Unit 6 Oldington Trading Estate, Stourport Road, Kidderminster, Worcs, DY11 7QP | 84.24 |
| CP01 | Prestige Concrete Flooring Ltd | Broughton Grange Business Centre, Headlands, Kettering, NN15 6XA | 3,900.00 |
| CS00 | Sage (UK) Limited | North Park, Newcastle upon Tyne, NE13 9AA | 24.00 |
| CS01 | Sevenside Safety Supplies Limited | Malmesbury Road, Kingditch Industrial Estate, Cheltenham, Gloucestershire, GL51 9PL | 79.16 |
| CS02 | Ski Tyres Gloucester Ltd | 329 Bristol Road, Gloucester, GL2 5DN | 266.60 |
| CT00 | Tarmac Trading Limited | Accounts Receivable, PO Box 16766, Portland House, Bickenhill Lane, Birmingham, B37 9DE | 6,099.54 |
| CT01 | Travis Perkins Trading Company Limited | Sales Ledger, PO BOX 5227, Northampton, NN5 7ZE | 1,198.43 |
| CT02 | Tyrefix Plant Tyres (UK) Ltd | Unit 3 Hill Lane Ind Est, Markfield, Leicestershire, LE67 9PY | 69.60 |
| CV00 | Vanarama | Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7DE | 34,843.56 |
| CW00 | Watson Fuels Limited | Lindum House, Causeway End, Brinkworth, Chippingham, Wiltshire, SN15 5DN | 212.12 |
| 42 Entries Totalling | | | 185,216.13 |

Signature



**MB Insolvency
Greenbase Groundworks And Construction Limited
C - Shareholders**

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|-------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HG00 | Rachel Godward | The Dingle, Blacksmith Lane, Cheltenham, GL52 5JA | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| HS00 | Mark Norman Scott | The Dingle, Blacksmith Lane, Cheltenham, GL52 5JA | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 2 Ordinary Entries Totalling | | | | | 2 | | |



Signature