

LIQ02

Notice of statement of affairs



Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details	
Company number	1 1 6 5 4 2 6 9
Company name in full	SHORE GROUNDWORKS 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 1 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 1	^d 8	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

I attach:

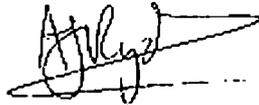
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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**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

Company name **JT Maxwell Limited**Address
Unit 1 Lagan House
1 Sackville StreetPost town
LisburnCounty/Region
County AntrimPostcode
B T 2 7 4 A B

Country

DX

Telephone
02892 448110**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

Company Name: SHORE GROUNDWORKS LIMITED ("the Company")
Company Number: 11654269

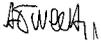
Statement as to the affairs of (a) SHORE GROUNDWORKS LIMITED of 42 Ivy Lane, Westergate, Chichester, PO20 3RE.

on 18 May 2023, 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 18 May 2023.

Antony Sweetman
Full name _____

Signed  _____

18 May 2023
Dated _____

I understand that proceedings for contempt of court may be brought against anyone, who makes, or causes to be made, a false statement in a document verified by a statement of truth, without an honest belief in its truth.

SHORE GROUNDWORKS LIMITED
Statement Of Affairs as at 18 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	13,055.00	NIL
Book Debts	21,052.00	Uncertain
Cash at Bank	8,450.00	8,450.00
Directors Loan Account	7,216.00	Uncertain
Estimated total assets available for preferential creditors		8,450.00

Signature  Date 18 May 2023

SHORE GROUNDWORKS LIMITED
Statement Of Affairs as at 18 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,450.00
Liabilities	
Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	8,450.00
2nd Preferential Creditors:-	
HMRC	6,912.77
Estimated deficiency/surplus as regards 2nd preferential creditors	6,912.77
	1,537.23
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,537.23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,537.23
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	1,537.23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,537.23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,502.25
Banks/Institutions	18,544.50
Customs & Excise	1.00
	23,047.75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,510.52)
Estimated deficiency/surplus as regards creditors	(21,510.52)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(21,511.52)

Signature  Date 18 May 2023

JT Maxwell Limited
SHORE GROUNDWORKS LIMITED
Company Registered Number: 11654269
B - Company Creditors

Key	Name	Address	£
CA00	Ian Sykes & Co Limited	1 Windlesham Gardens, Shoreham By Sea, BN43 5AD	1,488.00
CB00	Lloyds Bank PLC	Recoveries Comercial Banking, Box RCB, BX1 1LT	2,442.85
CB01	Lloyds Bank PLC	Recoveries Comercial Banking, Box RCB, BX1 1LT	16,101.65
CD00	Antony Sweetman	c/o JT Maxwell Limited	300.00
CH00	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	6,504.77
CH01	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	408.00
CH02	HMRC	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	1.00
CS00	Independent Builders Merchant Group Limited	Unit J1 Franklin House, Chaucer Business Park, Dittons Road, Polegate, BN26 6JF	1,984.56
CS01	Shell UK Oil Products Limited	Shell Centre, London, SE1 7NA	403.55
CS02	Saint-Gobain Building Distribution Limited	Jewsons Credit Services, Merchant House, Binley Business park, Binley, Coventry, CV3 2TT	325.14
10 Entries Totalling			29,959.52

Signature  _____

JT Maxwell Limited
SHORE GROUNDWORKS LIMITED
Company Registered Number: 11654269
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Antony Sweetman	c/o JT Maxwell Limited	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature  _____

Notes to the directors estimated Statement of Affairs

Assets

Debtors

The debtors have been estimated for the purposes of the statement of affairs. These are usual trade debtors that the Director believes have been repaid. Further investigations will be undertaken by the Liquidator following appointment.

Plant & machinery

The Director has advised that the Company's tools and equipment have become obsolete and have been disposed of. The Director has sold a tipper pre-liquidation and these funds form the cash at bank. Further investigations will be undertaken by the Liquidator following appointment.

Cash at Bank

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

Directors Loans

The liability for directors' loans is in respect of the amount stated in the accounts for the year ending 30 November 2022. The director has confirmed that he has paid an invoice from personal funds and this may have significantly reduced the balance of the director's loan. The estimated to realise amount has therefore been entered as uncertain and further investigations will be undertaken by the Liquidator following appointment.

Prescribed part

As there are no floating charge holders the prescribed part provisions do not apply.

Liabilities

Trade and expense Creditors

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

Employees

There are no employee claims

Directors

The liability to the director is in regards to outstanding director's expenses.

Banks and institutions

The liability to Banks and institutions is to Lloyds Bank Plc is in respect of a Bounce Back Loan and an overdraft.

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.