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

MONDAY

A92DMI4W
A02 06/04/2020 #43
COMPANIES HOUSE

1 Company details

Company number	0 2 7 5 9 3 7 2
Company name in full	Pitney Fabrication Company Limited

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

2 Liquidator's name

Full forename(s)	Simon Thomas
Surname	Barriball

3 Liquidator's address

Building name/number	10 St Helen's Road
Street	
Post town	Swansea
County/Region	
Postcode	S A 1 4 A W
Country	

4 Liquidator's name ❶

Full forename(s)	Gareth
Surname	Bishop

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	10 St Helen's Road
Street	
Post town	Swansea
County/Region	
Postcode	S A 1 4 A W
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: 23 03 2020

7 Statement of affairs

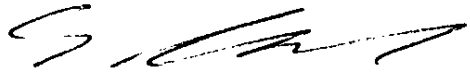
I attach:

- ☐ 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: 03 04 2020

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

Company name McAlister & Co Insolvency Practitioners Limited

Address 10 St Helen's Road

Swansea

Post town SA1 4AW

County/Region

Postcode

Country

DX

Telephone 03300563600

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

Pitney Fabrication Company Limited

on the 23 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 ANDREW PHILIP WALROND.

Signed

Dated 23/3/2020.

M.J.WALROND

J.P.J WALROND

T.D. WALROND

Pitney Fabrication Company Limited
Statement Of Affairs as at 23 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts/Retentions	400,000.00	40,000.00
Cash at Bank	2,834.81	2,834.81
Estimated total assets available for preferential creditors		42,834.81

Signature _____ Date 23/3/2020

M.J. WALROND 23/3/20

JPJ WALROND 23-3-20

T.D. 24-2-20 T.D. 23-3-20

Pitney Fabrication Company Limited
Statement Of Affairs as at 23 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,834.81
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	11,294.98	
		11,294.98
Estimated deficiency/surplus as regards preferential creditors		31,539.83
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		31,539.83
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		31,539.83
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		31,539.83
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,539.83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	801,273.47	
Employees	465,579.56	
Directors	22,546.89	
H M Revenue & Customs	636,398.69	
		1,925,798.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,894,258.78)
Estimated deficiency/surplus as regards creditors		(1,894,258.78)
Issued and called up capital		
Ordinary Shareholders	10,617.00	
Share Premium	9,378.00	
		19,995.00
Estimated total deficiency/surplus as regards members		(1,914,253.78)

Signature _____ Date 23/3/2020.

23/3/20

23-3-20

23.3.20

McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
B - Company Creditors

Key	Name	Address	£
C100	1 & 1 Ionos Ltd	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	302.30
C200	20 Ten Steel Ltd	1 Spring Gardens, Frome, BA11 2NU	16,114.32
CA00	Aden Pro-Form Limited	Tower House, Parkstone Road, Poole, Dorset, BH15 2JH	15,365.14
CA01	AJN Steelstock Ltd	Icknield Way, Kentford, Newmarket, Suffolk, CB8 7QT	40,439.22
CA02	Ancon Ltd	9 President Way, President Park, Sheffield, S4 7UR	7,852.13
CA03	Avon Steel Company Limited	Midsomer Norton Enterprise Park, Wheelers Hill, Midsomer Norton, Bath, Somerset, BA3 2BB	9,229.12
CA04	A C Mole & Sons	Stafford House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX	3,519.60
CA05	A & L Steel Erectors Limited	15 Chepstow Road, Knowle, Bristol, BS4 1SD	13,110.00
CA06	Alpha Lifting Services Ltd	Unit 1 Flightway Business Park, Dunkeswell, Honiton, Devon, EX14 4RD	648.00
CA07	AMF Steel Design Ltd	7 Gordon Avenue, Whitehall, Bristol, BS5 7DY	600.00
CA08	Aldermore	1st Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	996.58
CA09	Ashtead Plant Hire Company Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	543.00
CA0A	Autoglass	1 Priory Business Park, Bedford, MK44 3US	420.09
CA0B	ACL Structural Steel Limited	Unit 6 The Wincomne Centre, Wincombe Business Park, Shaftesbury, Dorset, SP7 9QL	3,600.00
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	429.42
CB01	BOC	Customer Service Centre, PO Bix 12 Priestley Road, Worsley, Manchester, M28 2UT	481.33
CB02	Balustrade Components UK Ltd	Units 6 & 7 Brookfield Drive, Cannock, Staffs, WS11 0JN	1,480.30
CB03	BNP Paribas Leasing Solutions Limited	St James Court, St James Parade, Bristol, BS1 3LH	548.10
CB04	Barnshaw Section Benders Ltd	Tipton Road, Oldbury, West Midlands, B69 3HY	4,455.97
CB05	Blue Arc Steel Ltd	25a Moorside Road, Bournemouth, BH11 8DE	15,360.00
CB06	Brandon Hire Station Limited	Central House, Beckwith Knowle, Otley Road, Harrogate, North Yorkshire, HG3 1UD	5,481.33
CC00	Canon (UK) Limited	5 The Square, Hayes, Uxbridge, UB11 1ET	3,454.78
CC01	Cardiff Galvanizers (1969) Ltd	Cambria House, East Moors Road, Cardiff, CF24 5EG	12,857.33
CC02	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	926.40
CC03	Civil Enforcement Ltd	Horton House, Exchange Flags, Liverpool, L2 3PF	1.00
CD00	Dyfed Steels Limited t/a Dyfed Steels Southern	Tube Works, Maescanner Road, Dafen, Llanelli, SA14 8NS	23,349.29
CD01	Direct-tec UK Ltd	Churchill Court, Hortons Way, Westerham, Kent, TN16 1BT	152.40
CD02	Dr. Abiramy Jeyabalan	Bycourt, Tickenham Road, Clevedon, Bristol, BS21 6QU	613.38
CE00	Employees Claims (pref)	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	11,294.98

Signature 23/3/2020.

23/3/20 23.3.20

pp 23-3-20

McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
B - Company Creditors

Key	Name	Address	£
CE01	Employees (unsec)	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	465,579.56
CE02	Ecodek, Specialist Building Products Ltd	Unit 13, Abenbury Way, Wrexham Industrial Estate, Wrexham, LL13 9UZ	26,084.28
CE03	Electro South West Limited	Unit V, Wylds Road, Bridgwater, Somerset, TA6 4BH	64.38
CE04	Elefant Gratings	Enterprise Drive, Wolverhampton, WV10 7DF	3,072.60
CE05	Euler Hermes Services UK Limited	1 Canada Square, London, E14 5DX	192.00
CE06	Evtek Construction Solutions Limited	Unit 19 Hereward Rise, Halesowen, West Midlands, B62 8AN	4,454.52
CE07	Exponential-e Limited	100 Leman Street, London, E1 8EU	5,500.00
CF00	F.H. Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	5,863.13
CF01	Farrat Isolevel Ltd	Balmoral Road, Altrincham, WA15 8HJ	6,292.08
CF02	Ford Lease	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	17,820.72
CG00	Galvablast Ltd	Cambria House, East Morrs Road, Cardiff, CF24 5EG	12,303.51
CG01	Geoff Tite & Sons Ltd	Lyons Gate, Dorchester, DT2 7AZ	1,350.00
CH00	Hall & Pickles 1812 Limited	Poynton Industrial Estate, London Road, Poynton, Stockport, Cheshire, SK12 1ND	1,190.64
CH01	Hanford Construction Bristol Ltd	Unit 6 Bakers Park, Cater Road, Bishopsworth, Bristol, BS13 7TT	20,502.00
CH02	Hilti (GT.Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	540.37
CH03	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,568.34
CH04	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	636,398.69
CH05	Harveys Engineering Limited	Rogers Hill Farm, Dorchester, DT2 7HJ	1,200.00
CH06	High Speed Training Limited	Riverside Business Park, Dansk Way, Ilkley, LS29 8JZ	60.00
CI00	Investec Asset Finance Plc	Reading International Business Park, Reading, RG2 6AA	8,014.42
CI01	IKB Surveys Limited	6 Kiln Way, Verwood, BH31 6GE	2,673.00
CJ00	John Parker & Son Ltd	Maybrook Retail Park, Vauxhall Road, Canterbury, CT1 1HD	197,627.76
CJ01	Jobandtalent Works Ltd	Office 4041, 199 Bishopsgate WeWork, London, EC2M 3TY	5,160.00
CK00	King Lifting Limited	Unit 1 Rockingham Park, Smoke Lane, Avonmouth, Bristol, BS11 0FJ	7,203.00
CK01	Kloeckner Metals UK	Blackmore Road, Hill Barton Business Park, Clyst St Mary, Exeter, EX5 1BA	426.00
CL00	Lockinex (UK) Limited	Lockinex Works, Hammonds Drive, Eastbourne, BN23 6PW	4,579.75
CL01	Lombard Vehicle Solutions	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	5,521.70
CL02	Lyreco UK Ltd	Deer Park Court, Telford, TF2 7NB	1,105.90
CM00	Marsh Plant Hire Ltd	New Lane, Havant, Hampshire, PO9 2LZ	1,656.00
CM01	MMA Architectural Systems Ltd	Unit 35C, Fourth Avenue Westfield Industrial Estate, Midsomer Norton, Radstock, BA3 4XE	12,317.68

Signature 23/3/2020.

23/3/20

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McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
B - Company Creditors

Key	Name	Address	£
CM02	MST & Parkins Industrial Supplies	Unit 4 Grace Units, Grace Road Central, Exeter, EX2 8QA	14,542.16
CM03	MX Steel Erectors Limited	79 Ardingly Drive, Goring-by-sea, Worthing, BN12 4TW	7,225.01
CM04	Maundown Sawmill	Maundown, Wiveliscombe, Taunton, TA4 2BU	1,001.04
CM05	Maxwells	Chartered Accountants, 4 King Square, Bridgwater, Somerset, TA6 3YF	3,650.40
CM06	McCarthy Marland (Recycling) Ltd	Albert Quay, Albert Road, Bristol, BS2 0XS	109.37
CM07	Microsoft Ireland Operations Ltd	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, Ireland	126.40
CN00	NPower	PO Box 177, Houghton Le Spring, DH4 9AQ	3,547.26
CN01	National Tube Stockholders	120 Eldmire Lane, Thirsk, YO7 3HE	19,521.01
CN02	Network LeasePlan	165 Bath Rioad, Slough, Berkshire, SL1 4AA	2,745.64
CN03	Nationwide Platforms Ltd	Unit 15 Midland Court, Lutterworth, Leicestershire, LE17 4PN	5,868.70
CN04	North Devon	Caddsdown Business Support Centre, Caddsdown Industrial Park, Clovelly Road, Bideford, North Devon, EX39 3DX	1.00
CP01	Precision Profiles	Southway Drive, Bristol, BS30 5LW	12,395.84
CP02	Prosaw Ltd	15 Telford Way, Telford Way Industrial Estate, Kettering, NN16 8UN	100.15
CP03	Pulham Steels Ltd	The Old Sawmills, Pulham, Dorchester, DT2 7DX	6,952.66
CQ00	Q-railing Europe Holding Gmbh	Unit 707, Centre 500, Lowfield Drive, Wolstanton, Newcastle Under Lyme, Staffordshire, ST5 0UU	101,046.60
CR00	Right Angle Limited	The Industrial Estate, Hatherleigh, Okehampton, EX20 3LP	6,252.00
CS00	Sparrow Crane Hire Limited	Ashmead Road, Keynsham, Bristol, BS31 1SX	5,892.00
CS01	SMD Stockyards Ltd	The Outlook, Ling Road, Tower Park, Poole, BH12 4PY	1,300.63
CS02	South Somerset District Council	The Council Offices, Brympton Way, Yeovil, Sonerset, BA20 2HT	13,315.00
CS03	S J Tite	The Bungalow, Dorchester, DT2 7AZ	2,280.00
CS04	Severn River Crossing Plc	Administration Building, Severn Bridge, Aust, Bristol, BS35 4BH	202.20
CS05	South West Galvanizers	Marsh End, Lords Meadow Industrial Estate, Crediton, EX17 1DN	34,786.69
CS06	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	2,761.41
CS07	Steel Fabrications (Martock) Ltd	Great Western Road, Martock, TA12 6HB	2,808.00
CS08	Summit Platforms Ltd	Unit 29 Parkrose Industrial Estate, Middlemore Road, Smethwick, B66 2DZ	3,929.37
CT00	TB Carpentry Ltd	126 Mount Hill Road, Hanham, Bristol, BS15 8QR	720.00
CT01	TBF International Ltd	Unit 7 , Lane Industrial Estate, Bloxwich Lane, Bloxwich, Walsall, WS2 8DL	2,352.20
CT02	Teletrac Navman (UK) Ltd	Keele University, Innovation Centre 1, Keele, Newcastle, ST5 5NB	2,505.60

Signature 23/3/2020.

23/3/20

JPC Walland 23.3.20 23.3.20

McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
B - Company Creditors

Key	Name	Address	£
CT03	The Powder Coating Company Limited	4 Oakland Drive, Martock, TA12 6HR	6,585.22
CW00	Mr A Walrond	Leigh Hill Cottage, Taunton, Somerset, TA3 7SU	22,546.89
CY00	Yeovil Motor Factors Ltd	Units 1-3 Enterprise Mews, Sea King Road, Lynx Trading Estate, Yeovil, BA20 2NZ	75.60
90 Entries Totalling			**1,937,093.59**

Signature

23/3/2020.

23/3/20

23-3-20

23.3.20

McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			**0.00**

Signature 23/3/2020.
23/3/20
23.3.20 23.3.20

McAlister & Co Insolvency Practitioners Limited
Pitney Fabrication Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Walrond Holdings Limited	Jubilee Park, Badgers Cross Lane, Somerton, Somerset, TA11 7JF	Ordinary	1.00	10,000	1.00	10,000.00
HW01	Mr Timothy David Walrond	Darvel, Water Lane, Somerton, Somerset, TA11 6RG	Ordinary	1.00	617	1.00	617.00
2 Ordinary Entries Totalling					10,617		

Signature

Pitney Fabrication Company Limited

Notes to Statement of Affairs

1. A Government Grant was awarded to help fit-out the new factory, subject to the creation of new jobs. There are some clawback clauses which may come into effect, as such, the exact amount is undeterminable and for the purposes of the Statement of Affairs are included for the sum of £1.
2. The expected to realise figure in relation to outstanding book debts/retentions is shown at 10% for the purposes of the Statement of Affairs as it is understood that a lot of the outstanding debts are disputed. This matter will be investigated further upon ratification of the Joint Liquidators appointment.
3. The Directors' claims as employees have been estimated for the purposes of the Statement of Affairs as it is not certain as to what they are able to claim and what might be paid by the Redundancy Payments Service. This matter will be reviewed on appointment of the Joint Liquidators

Signed .....
Andrew Philip Walrond, director

Signed .....
Jesse Philip James Walrond, director

Signed .....
Martin John Walrond, director

Signed .....
Timothy David Walrond, director

Dated 23 March 2020