

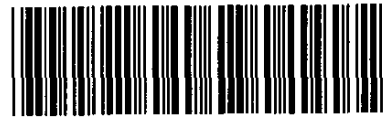
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A19 *A7KJGKQI* 11/12/2018 #248
COMPANIES HOUSE

1	Company details	
Company number	0 2 7 6 5 8 3 6	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Sharemills Limited	
2	Liquidator's name	
Full forename(s)	Victor Henry	
Surname	Ellaby	
3	Liquidator's address	
Building name/number	Staverton Court	
Street	Staverton	
Post town		
County/Region	Cheltenham	
Postcode	G L 5 1 0 U X	
Country		
4	Liquidator's name ①	
Full forename(s)	Peter Richard James	① Other liquidator Use this section to tell us about another liquidator.
Surname	Frost	
5	Liquidator's address ②	
Building name/number	Staverton Court	② Other liquidator Use this section to tell us about another liquidator.
Street	Staverton	
Post town		
County/Region	Cheltenham	
Postcode	G L 5 1 0 U X	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	7	m	1	2	y	2	0	1	8
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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	1	0	m	1	2	y	2	0	1	8
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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

Company name

Hazlewoods LLP

Address

Staverton Court

Staverton

Post town

County/Region

Cheltenham

Postcode

G L 5 1 0 U X

Country

DX

Telephone

01242 680000



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

Sharemills Limited

on the 7 December 2018 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

JOSEPH LALLY

Signed



Dated

30/11/18

Sharemills Limited
Statement Of Affairs as at 7 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	188,393.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	8,164.00
	8,164.00
Estimated deficiency/surplus as regards preferential creditors	180,229.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Allied Irish Bank Plc	28,358.00
	28,358.00
	151,871.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	151,871.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	151,871.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	151,871.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	459,431.00
Employees - Redundancy and PILON	56,648.00
Directors' father's loan	596,450.00
Inland Revenue - PAYE and CIS	23,295.00
	1,135,824.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(983,953.00)
Estimated deficiency/surplus as regards creditors	(983,953.00)
Issued and called up capital	
Ordinary Shareholders	3.00
	3.00
Estimated total deficiency/surplus as regards members	(983,956.00)

Signature



Date

30/11/18

Sharemills Limited
Statement Of Affairs as at 7 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	1,690.00	14,300.00
Motor Vehicles	3,367.00	10,700.00
Stock/WIP	61,879.00	30,940.00
Book Debts and Retentions	214,864.00	104,013.00
VAT Refund	28,440.00	28,440.00
Uncharged assets:		
Estimated total assets available for preferential creditors		188,393.00

Signature  Date 30/11/18

Sharemills Limited
B - Company Creditors

Key	Name	Address	£
C000	02 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	117.32
CA2M	A2M Safety Limited	Stone Bow Farm, Eastertown, Lympham, Weston-Super-Mare, BS24 0HT	114.56
CACC	Access Flooring Solutions Limited	Unit E1 Inchbrook Trading Estate, Bath Road, Woodchester, Stroud, GL5 5EY	415.45
CAIB	AIB Allied Irish Bank	Direct Banking, P O Box 73306, London, W5 9PB	28,357.95
CAIR	Airsun Systems Limited	Security Given: Debuture; Date Given: 10/03/1993; Amount: 0	
CAMB	Ambience Grounds Maintenance	Unit 2 & 3, Basepoint business Park, Oakfield Close, Tewkesbury, GL20 8SD	179.93
CANG	Angus Meek Architects	Woodlands Yard, Bristol Road, Frampton Cotterell, Bristol, BS36 2AW	2,760.00
CAUT	Automatic Fire Control Limited	Cedar Yard, 290A Gloucester Road, Bishopston, Bristol, BS7 8PD	2,160.00
CBAR	Barry Shaddick Tyres	Unit 4, Shrivvenham, 100 Business Park, Majors Road, Shrivvenham, SN6 8TZ	1,374.92
CBEL	Bell Tools	St Andrews Road, Avonmouth, Bristol, BS11 9HQ	80.64
CBRA	Brandon Hire PLC	82-86 Filton Road, Horfield, Bristol, BS7 0PD	159.26
CBRI	Bristol Steel	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	1,229.92
CBRAU	Braund and Cooper Plastering	Unit 12-14, Avonbridge Trading Estate, Atlantic Road, Avonmouth, Bristol, BS11 9QD	1,496.98
CBRIS	Bristol & Avon Transport & Recycling Ltd	15 Stonehill, Hanham, Bristol, BS15 3HN	10,788.65
CBRIT	British Gas	Land Off Severn Road, Hallen, Bristol, BS10 7SE	3,381.60
CCAB	Cabot Industrial Doors (SW) Ltd	P O Box 254, Camberley, GU15 3WA	1.55
CCBO	CBOC Lubricants Ltd	105 Garnet Street, Bedminster, Bristol, BS3 3JN	654.00
CCCD	CD Fontanero Ltd	39 The Dell, Westbury On Trym, Bristol, BS9 3UE	1,138.20
CCET	Ceth Construction Ltd	2 Oakleaze Road, Thornbury, Bristol, BS35 2LQ	1,125.39
CCMP	CMP Chilcott Metal Products	42 Wellow Mead, Peasedown St John, Bath, BA2 8SB	17,553.50
CCOA	James Cooke Decorators (Coat)	66a Anthea Road, Fishponds, Bristol, BS5 7EZ	1,836.00
CCOM	Complete Project Development Ltd	24 Ashley Close, Bishopston, Bristol, BS7 9HF	13,891.50
CCRF	C & R Fencing Ltd	Corner Cottage, Brimscombe Hill, Stroud, Gloucestershire, GL52 2EX	18,000.00
CCWOO	Woodrescent Properties Limited	Unit 11 Bakers Park, Cater Road, Bristol, BS13 7TT	6,494.40
CDJL	DJL Fabrications Ltd	C/O C V Ross & Co Limited, Unit 1, Office 1, Tower Lane Business Park, Tower Lane, Warmley, Bristol, BS30 8XT	22,999.50
CENG	English County Contracts Ltd	3 Redfield Road, Patchway, Bristol, BS34 6PJ	2,936.16
CF30	F30	Unit 3, Eldonwall Trading Estate, Whitby Road, Brislington, Bristol, BS4 3QQ	4,518.83
CFOU	Foundation Piling Ltd	Unit 20, Hither Green Trading Estate, Clevedon, North Somerset, BS21 6XU	1,180.08
CGAT	Gatehouse Architectural Aluminium	Ifton Industrial Estate, Glyn Morias Lane, Oswestry, Shropshire, SY11 3DA	7,948.00
CGLA	Glass Consultants Ltd	406A Fourth Avenue, Central Park, Petherton Road, Bristol, BS14 9BZ	2,648.53
		Unit 28, Barnack Trading Centre, Novers Hill, Bristol, BS3 5QE	19,283.15

Signature

Sharemills Limited B - Company Creditors

Key	Name	Address	£
CGRE	Green Tress Surfacing Ltd	Court Farm, Siston, Mangotsfield, Bristol, BS16 9LU	16,158.64
CH01	H M Revenue & Customs BKY, CVL, WUC	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,295.15
CHAR	RBS Invoice Finance Limited	P O Box 598, Rotherham, S63 3GP	27,119.11
CHOD	Hodge Single Ply Roofing	11 Warne Park, Warne Road, Weston-Super-Mare, Somerset, BS23 3TP	1,259.68
CHOI	Hoistway Ltd	Carey's Courtyard, Parrett Works, Martock, Somerset, TA12 6AE	2,044.02
CHOW	Howdens Joinery	Unit 3, Carnwal Court, Chaple Street, St Phillips, Bristol, BS2 0UZ	51,161.43
CINT	Interconnect Direct Ltd	47 Dixon Road, Bristol, BS4 5QW	153.40
CJEW	Jewson Limited	P O Box 7357, Glasgow, G51 9AB	296.49
CJOH	John Davidson (Pipes) Ltd	Townfoot, Longtown, Carlisle, Cumbria, CA6 5LY	1,177.64
CJWR	JWR Flooring Ltd	Unit 6 Marsh Lane Trading estate, Easton In Gordano, Avon, BS20 0NH	2,424.00
CKAP	Kape (SW) Ltd	5 Manor Walk, Thornbury, Bristol, BS35 1SW	5,635.80
CKEL	Kellaway Building Supplies Ltd	Olympus House, Britannia Road, Patchway, Bristol, BS34 5TA	93.63
CKEY	Keyline Builders Merchants	P O Box 807, Kirkintilloch, Glasgow, G66 1XL	29,845.89
CKIN	Kingscourt Cladding Services Limited	Liberty House, South Liberty Lane, Bristol, BS3 2ST	4,059.82
CKELL	Kellaway Hire Services Ltd	20 Kellaway Avenue, Redland, Bristol, BS6 7XR	118.30
CLAL	Mr Martin Lally	Wychwood, Church Road, Rudgeaway, Bristol, BS35 3SHI	596,450.00
CMGF	MGF (Trench Con. Systems) Ltd	Grant House, South Lincs Ind Estate, Lockett Road, Ashton-in-Makerfield, Wigan, WN4 8DE	142.42
CMIN	Minster	P O Box 7385, Glasgow, G51 9BN	361.39
CMUR	Murray Hire Centres Ltd	Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 5NG	1,061.27
CMISS	Missiato Ltd	10 Kenmore Crescent, Bristol, BS7 0TN	4,794.00
CNOR	North Bristol Plastering Ltd	Unit 10 Dean Court Road, Great Western Business Park, Yate, Bristol, BS37 5NJ	997.75
CNORC	Norclad Limited	21 C & D Somerset Square, Nailsea, Bristol, BS48 1RQ	843.30
COFF	Office Beverages	Unit 5 Rivermead, Dean Road, Yate, Bristol, BS37 5NH	64.20
CPAC	Pioneer Automated Controls Ltd	The Greenhouse, Unit 12 Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DE	1,122.08
CPAU	Paul Lindo Ceramic Tiling	220 Shirehampton Road, Bristol, BS9 2EH	3,045.00
CPLU	Plumbtec (South West) Ltd	2 Filton Road, Horfield, Bristol, BS7 0PA	5,751.34
CPOR	Portcliff Building Services Ltd	Unit 20, Hither Green Industrial Estate, Clevedon, North Somerset, BS21 6XU	3,648.00
CPRO	Pro-Tech Electrical (Bristol) Ltd	12 Brake Close, Bradley Stoke, Bristol, BS32 8BA	380.24
CREA	Reach Scaffolding (Bristol) Limited	23 Oakfield Road, Kingswood, Bristol, BS15 8NT	5,937.00
CRIV	Riverdale Electrical Limited	Briarleigh, Gravel Hill Road, Yate, Bristol, BS37 7BN	20,459.62
CROO	Roofworx	Office 11b Hanham Hall, Whittucks Road, Bristol, BS15 3HY	6,732.81

Signature _____

Sharemills Limited
B - Company Creditors

Key	Name	Address	£
CSAG	Sage Uk	North Park, Newcastle Upon Tyne, NE13 9AA	162.00
CSIG	SIG Trading Ltd	Adsetts House, 16 Europa View, Sheffield Business Park, Sheffield, S9 1XXH	10,122.12
CSOL	Solar Clean South West	Unit 41B Avondale Business Centre, Woodland Way, Kingswood, Bristol, BS15 1AW	1,035.00
CSOM	Soma Contract Services Ltd	7 Ty Fry Gardens, Rummney, Cardiff, CF3 3NP	23,147.74
CSTO	Stone Supplies Southern	Northway, Gloucester Road North, Filton, Bristol, BS34 7QG	2,360.60
CSUM	Summit Platforms Ltd	Unit 29, Parkrose Industrial Estate, Middlemore Road, Smethwick, B66 2DZ	8,236.11
CTAI	Tailor Made Office Supplies Ltd	Unit 13 Bonville Business Centre, Bonville Road, Brislington, Bristol, BS4 5QR	573.60
CTAL	Talbot Owen Ltd	The Old Ryeford Sawmills, Ryeford Industrial Estate, Stonehouse, Gloucestershire, GL10 3HE	3,082.35
CTHO	Thornbury Auto Centre	Cooper Road, Thornbury Industrial Estate, Thornbury, Bristol, BS35 3UP	523.56
CTRA	Travis Perkins Trading Co Ltd	P O Box 5222, Northampton, NN5 7ZB	22,536.28
CUNI	Unique Water Solutions Ltd	29 Dogwood Road, Hortham Village, Bristol, BS32 4FJ	34,837.59
CWOL	Wolseley Uk Limited	P O Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	1,008.27
CWRI	Wright Minimix Ltd	Unit 2, St Ivel Way, Warmley, Bristol, BS30 8TY	8,449.68
74 Entries Totalling			1,107,534.29

Signature _____