

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 0 4 3 5 5 3 1 1

Company name in full R.J. Morrall Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Phillip

Surname Sykes

3 Liquidator's address

Building name/number Highfield Court, Tollgate

Street Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Brewer

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Highfield Court, Tollgate

Street Chandlers Ford

Post town Eastleigh

County/Region

Postcode S O 5 3 3 T Y

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

^d0 ^d7 ^m0 ^m9 ^y2 ^y0 ^y2 ^y1

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

P. R. Syl

X

Signature date

^d2 ^d3 ^m0 ^m9 ^y2 ^y0 ^y2 ^y1

**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 **Charlotte Robinson**

Company name **RSM Restructuring Advisory LLP**

Address **Highfield Court, Tollgate**

Chandlers Ford

Post town **Eastleigh**

County/Region

Postcode

S O 5 3 3 T Y

Country

DX

Telephone

023 8064 6464

**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

R.J. Morrall Limited

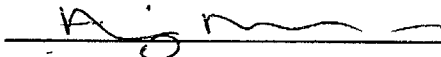
Company Registered Number: 04355311

on the 7 September 2021, 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. 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.

Full Name ANGELA MORRALL

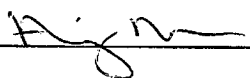
Signed 

Dated 7/9/2021

R.J. Morrall Limited
Company Registered Number: 04355311
Statement Of Affairs as at 7 September 2021

A - Summary of Assets

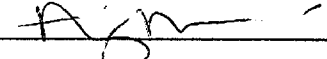
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Equipment	305,887.81	120,000.00
Office Furniture & Equipment	4,191.98	350.00
Motor Vehicles	144,811.28	60,000.00
Stock	177,562.96	Uncertain
WIP	226,566.63	NIL
Book Debts	97,996.88	30,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		210,350.00

Signature  Date 7/9/21

R.J. Morrall Limited
Company Registered Number: 04355311
Statement Of Affairs as at 7 September 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	210,350.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,752.16
	<u>2,752.16</u>
Estimated deficiency/surplus as regards preferential creditors	207,597.84
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	207,597.84
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	207,597.84
Estimated prescribed part of net property where applicable (to carry forward)	<u>44,519.57</u>
Estimated total assets available for floating charge holders	163,078.27
Debts secured by floating charges post 14 September 2003	
Bank Overdraft	64,677.43
Bounce Back Loan	49,063.99
	<u>113,741.42</u>
Estimated deficiency/surplus of assets after floating charges	49,336.85
Estimated prescribed part of net property where applicable (brought down)	<u>44,519.57</u>
Total assets available to unsecured creditors	93,856.42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	490,519.32
Employees / Directors	120,079.54
Directors Loan accounts	515,192.02
	<u>1,125,790.88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,031,934.46)
Estimated deficiency/surplus as regards creditors	(1,031,934.46)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(1,031,936.46)</u>

Signature  Date 7/9/21

RSM Restructuring Advisory LLP
R.J. Morrall Limited
Company Registered Number: 04355311
B - Company Creditors

Key	Name	Address	£
C100	The Garage door Company	125 Matilda Street, Sheffield, S1 4QG	90.00
CA01	Aluminium Windows Ltd	Unit 130, Millbank Street, Southampton, SO14 5QN	7,493.72
CA02	A & M Transport & Recycling Ltd	Mannington Heath Farm, Burts Lane, WIMBORNE, Dorset, BH21 7JX	4,435.20
CA03	Avon Material Supplies Ltd	Suite 5, Bridgewater, Ringwood, BH24 1AP	1,376.16
CA04	Alderholt motors	Daggons Road, Alderholt, Fordingbridge, SP6 3AA	2,260.95
CB00	Blakeley Construction Profiles Ltd	Unit C, Smeaton road, Churchfields Industrial Estate, Salisbury, SP2 7NQ	10,848.20
CB01	Bond Recruit Limited	C/O Quba solutions ltd, 1 Widcombe street, Poundbary, Dorchester, DT1 3BS	900.00
CB02	Brandon Hire Station	72-75 Feeder Road, Bristol, BS2 0TQ	2,043.88
CB03	C Brewer & Sons Ltd	Brickfield Lane, Eastleigh, Southampton, SO53 4DP	2,612.48
CB04	Baddow Estates Limited	Elm House , 10 Fountain Court, New Leaze, Bradley Stoke, Bristol, BS32 4LA	5,628.88
CC00	CB Skip Hire	Southbourne, St Thomas Farm, London Road, Salisbury, SP1 3YU	4,128.00
CC01	County tile warehouse Ltd	Stephenson road, Churchfields industrial estate, Salisbury, SP2 7NP	10,013.35
CC02	C & M Electrical Services Ltd	18 Appletree rd, Alderholt, SP6 3EW	820.00
CC03	Crown Paint Ltd	PO box 4, Darwen, Lancashire, BB3 0BG	542.04
CC04	Chameleon Hard Surface	43 Fisherton Street, Salisbury, Wiltshire, United Kingdom, SP2 7SU	400.00
CD00	DAC Beachcroft Claims Limited	Administration Centre, Portwall Place, Portwall lane, Bristol, BS1 9HS	725.50
CE00	Eagle Plant Ltd	Beeching close, Chard, Somerset, TA20 1BB	3,828.24
CE01	Edmundson Electrical Ltd	South East credit office, 8 church road, Kent, TN1 1JP	1,558.42
CE02	Elliott Brothers Ltd	Millbank Wharf, Millbank Street, Northam, Southampton, SO14 5AG	206,233.36
CF00	Fence Stores Ltd	Chapel Lane, Parley, Christchurch, Dorset, BH23 6BG	3,126.18
CF01	Fordingbridge Service station	Southampton road, Fordingbridge, SP6 1AP	1,600.93
CG00	Groundwise Ltd	Madar corporation ltd, Hillbury road, Alderholt, SP6 3BH	1,212.00
CH00	Hooks Haulage	The Yard, Larkhill Road, Durrington, Wiltshire, SP4 8DS	2,177.86
CH01	Holt Plumbing & Heating Service Ltd	44 Lodge road, Wimborne, Dorset, BH21 7DW	9,389.56
CH02	HSS Hire service group ltd	76 talbot road, Manchester, M16 0PQ	172.91
CH03	Howden Joinery Group PLC	Credit Control, Caswell House, Gowerton Road, Brackmills Ind. Est., Northampton, NN4 7BW	53,764.50
CJ00	Jewson	Unit 1 Churchill way west, West portway Ind Est, Andover, SP10 3LF	504.22
CJ01	John Cribb & Sons	117-119 Dale Valley road, Oakdale, Poole, BH15 3HZ	19,019.28
CJ03	J & Bs Plumbing & Heating Supplies Ltd	Unit 25B, Sunrise Business Park, Higher Shaftesbury Road, Blandford Forum, DT11 8ST	29.95
CJ04	JCW HIAB Services	3 Highfield Road, Ringwood, Hampshire, BH24 1RF	252.00

Signature _____

RSM Restructuring Advisory LLP
R.J. Morrall Limited
Company Registered Number: 04355311
B - Company Creditors

Key	Name	Address	£
CL00	Lloyds Bank	25 Gresham Street, London, EC2V 7HN Security Given: Floating charge; Date Given: 24/01/2012; Amount: 0	113,741.42
CM00	M H Joinery Products Ltd	c/o ABN-AMRO, Sheen croft house, 10-12 church st, West sussex, RH16 3SN	15,572.49
CM01	MPH Merchant (Southcoast) Ltd	Olympus House, Britannia Road, Patchway, Bristol, BS34 5TA	40,480.17
CM02	Mr & Mrs Morrall	Tinneys Firs Cottage, The Drove, Woodfalls, Salisbury, Wiltshire, England, SP5 2LL	515,192.02
CN00	NDI Grafton Merchanting GB Ltd	302 Drumoyne rd, Glasgow, G51 4DX	328.83
CN01	Northover fuels	Unit 22a, Butts Pond Industrial Estate, Sturminster, Newton, DT10 1AZ	519.36
CN02	Nationwide Drywall & Insulation Limited	Ground Floor, Boundary House, 2 Wythall Green Way, Wythall, B47 6LW	328.83
CN03	Newbourne Farm Composting	Newbourne Farm, Rockbourne, Fordingbridge, SP6 3NT	138.00
CN04	New Milton Concrete Limited	Caird Avenue, New Milton, Hampshire, BH25 5PX	6,964.54
CN05	New Milton Sand and Ballast Limited	Caird Avenue, New Milton, Hampshire, BH25 5PX	85.80
CO00	Optiplan Kitchens Ltd	Green bridge Industrial estate, Swindon, SN3 3JW	11,451.71
CP00	Plastech southern ltd	102-120A North lane, Aldershot, GU12 4QN	696.00
CP01	Pinnacle	Ground Floor, 60 Southwark Bridge Road, London, SE1 0AS	204.24
CR00	R Ball & Son Ltd	White Cottages, Salisbury Rd, Downton, SP5 3FA	1,630.00
CS00	Screwfix	Selectapost 28, Sheffield, S97 3GE	211.43
CS01	SELWOOD LTD	Bournemouth Road, Chandlers Ford, Eastleigh, SO53 3ZL	13,610.53
CS02	SGN	Po box 609, Horely, Surwey, RH6 9HJ	248.20
CS03	Siteform Trucks Ltd	Unit 2, Manor Farm, Drove Lane, Coombe Bissett, Salisbury, SP5 4LD	8,776.80
CS04	Siteright Construction Supplies Ltd	Bridge street, Wimborne, BH21 4DB	11.33
CS05	Site Safety Ltd	6 Linbergh Road, Ferndown Industrial Estate, Wimborne, BH21 7SP	180.24
CS06	S Morris Ltd	Tout Quarry, Charlton Adam, Somerset, TA11 7AN	1,647.17
CS07	Southcoast Building Supplies Ltd	Unit 1A 5-7 Nuffield road, Nuffield business park, Poole, BH17 0SS	265.44
CS08	Speedyprint	c/o Dauwalders Ltd, 1 Malthouse Lane, Salisbury, Wiltshire, SP2 7RF	117.84
CS09	Strukta Group Ltd	36 Walworth road, Walworth Industrial Estate, Andover, SP10 5LH	3,391.22
CS0A	Sydenhams	Credit control, Ashley road, Boscombe, BH1 4LG	510.53
CS0B	Sage (UK) Ltd	Sage House, Wharfedale Road, Winnersh, Wokingham, RG41 5RD	266.57
CS0C	Scottish & Southern Energy	No.1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	391.73
CS0D	Southern Water services Limited	Southern House, Yeoman Road, Worthing, West Sussex, BN13 3NX	49.59
CS0E	SSE Power Distribution	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	605.36
CT00	TARMAC LTD	PO Box 2700, WOLVERHAMPTON, WV4 6XP	1,473.66

Signature _____

RSM Restructuring Advisory LLP
R.J. Morrall Limited
Company Registered Number: 04355311
B - Company Creditors

Key	Name	Address	£
CT01	Travis Perkins Trading Co Ltd	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	489.83
CT02	The Right Fuelcard Company Limited	Gilbraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	1,242.66
CT04	Turford Brothers Ltd	88 Oak Lane, West Bromwich, West Midlands, B70 8PN	21,357.00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	84.45
64 Entries Totalling			1,119,452.76

Signature _____

RSM Restructuring Advisory LLP
R.J. Morrall Limited
Company Registered Number: 04355311
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature _____

RSM Restructuring Advisory LLP
R.J. Morrall Limited
Company Registered Number: 04355311
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Angela Jane Morrall	Tinneys Firs Cottage , The Drove, Woodfalls, Salisbury, Wiltshire, England, SP5 2LL	Ordinary	1.00	1	1.00	1.00
HR00	Rupert John Morrall	Tinneys Firs Cottage, The Drove, Woodfalls, Salisbury, Wiltshire, England, SP5 2LL	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature _____