

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



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A24

05/05/2018

#79

COMPANIES HOUSE

1 Company details

Company number 0 5 7 8 6 2 8 1

Company name in full B.M. Trent Builders Limited

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

2 Liquidator's name

Full forename(s) David

Surname Kirk

3 Liquidator's address

Building name/number Rural Enterprise Centre

Street Vincent Carey Road

Post town Rotherwas

County/Region Hereford

Postcode H R 2 6 F E

Country

4 Liquidator's name ●

Full forename(s)

Surname

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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	2	d	5	m	0	m	4	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

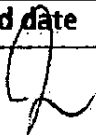
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	5	y	2	y	0	y	1	y	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 **Wendy George**

Company name **Kirks**

Address **Rural Enterprise Centre
Vincent Carey Road**

Post town **Rotherwas**

County/Region **Hereford**

Postcode **H R 2 6 F E**

Country

DX

Telephone **01432 373692**



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: B.M. Trent Builders Limited ("the Company")
Company Number: 05786281

Statement as to the affairs of (a) B.M. Trent Builders Limited of 37 Cynthia Road, Poole BH12 3JE

on 25 April 2018, 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 25 April 2018.

Full name NICHOLAS JASON TRENT

Signed N.J.T.A

Dated 26/04/2018

B.M. Trent Builders Limited
Statement Of Affairs as at 25 April 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	NIL	350.00
Office Equipment	758.00	NIL
Motor Vehicle	NIL	250.00
Stock	1,625.00	450.00
Book Debts	5,789.33	456.00
Insurance Refund	Uncertain	Uncertain
Cash at Bank	3,389.02	3,389.02
Funds Held In Trust Account	18,357.40	18,357.40
Estimated total assets available for preferential creditors		23,252.42

Signature N.J.T.A Date 26/04/2018

B.M. Trent Builders Limited
Statement Of Affairs as at 25 April 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,262.42
Liabilities		
Preferential Creditors:-		
Employees' Arrears/Hol Pay	2,439.48	2,439.48
Estimated deficiency/surplus as regards preferential creditors		20,812.94
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		20,812.94
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		20,812.94
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
		20,812.94
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		20,812.94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,065.68	
Employees (5)	32,478.40	
Former Directors' Loan Account	63,561.00	
HM Revenue & Customs	6,206.56	
		<u>103,311.64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(82,498.70)
Estimated deficiency/surplus as regards creditors		(82,498.70)
Issued and called up capital		
Ordinary Shareholders	2.00	
		<u>2.00</u>
Estimated total deficiency/surplus as regards members		(82,500.70)

Signature

N.J. T

Date

26/04/2018

Kirks
B.M. Trent Builders Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avon Material Supplies Ltd	Canford Recycling Centre, Magna Road, Wimborne, BH21 3BW	69.77
CH00	HM Revenue & Customs	ICHU, Rm BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,206.58
CS00	Suttles Stone Quarries	Swanworth Quarry, Worth Matraviers, Swarage, BH19 3LE	275.91
CS01	Scadz Scaffolding Ltd	15 Cedar Way, Parkstone, Poole, BH12 2AF	720.00
CT00	Mr & Mrs B M Trent	37 Cynthia Road, Parkstone, Poole, BH12 3JE	63,561.00
5 Entries Totalling			70,833.24

N.S.D.

Signature

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Kirks
B.M. Trent Builders Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Brian Michael Trent	37 Cynthia Road, Parkstone, Poole, BH12 3JE	Ordinary	1.00	1	0.00	0.00
HT01	Mrs Margaret Grace Trent	37 Cynthia Road, Parkstone, Poole, BH12 3JE	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling				1.00	2		

Signature N.J.T.D.