

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 1 1 5 4 4 5 0 8

Company name in full Sitebatched Limited

TUESDAY



RC9XY7X5

RES

15/08/2023

#36

COMPANIES HOUSE

2 Administrator's name

Full forename(s) Patrick

Surname Lannagan

3 Administrator's address

Building name/number One St Peters Square

Street

Post town

Manchester

County/Region

Postcode

M

2

3

D

E

Country

4 Administrator's name

Full forename(s) Conrad Alexander

Surname Pearson

1 Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number One St Peters Square

Street

Post town

Manchester

County/Region

Postcode

M

2

3

D

E

Country

2 Other administrator

Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>7</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	0	7	0	3	2	0	2	3	
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8	Date of the statement of concurrence (if applicable)																	
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d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ </td><td>☒</td></tr></table>	Signature	☒ 	☒														
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>8</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	8	0	7	2	0	2	3	
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1	8	0	7	2	0	2	3											

Statement of affairs

Name of Company Sitebatched Ltd – In Administration	Company number 11544508
In the High Court of Justice, Business & Property Courts in Manchester	Court case number 284 of 2023

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Sitebatched Ltd, Mazars LLP, One St Peters Square, Manchester, M2 3DE

(b) Insert date

on the (b) 7 March 2023, the date that the company entered administration.

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 (b) 7 March 2023 the date that the company entered administration.

Full name Barry woolley

Signed 

Dated Jul 17, 2023

A – Summary of Assets

Assets

	Book Value £		Estimated to Realise £	
Assets subject to fixed charge:				
Plant and Machinery	252,428		120,000	
Less: Hitachi Capital	<u>(91,000)</u>	161,428	<u>(91,000)</u>	29,000
Plant and Machinery	252,428		120,000	
Less: SG Finance	<u>(149,500)</u>	102,928	<u>(149,500)</u>	
			<u>(29,500)</u>	0
Plant and Machinery	245,955		120,000	
Less: Investec	<u>(53,702)</u>	192,253	<u>(53,702)</u>	66,298
Plant and Machinery	82,518		60,000	
Less: Wesleyan Bank	<u>(47,946)</u>	34,572	<u>(47,946)</u>	12,054
Plant and Machinery	270,896		140,000	
Less: Haydock Finance	<u>(129,912)</u>	<u>140,984</u>	<u>(129,912)</u>	<u>10,088</u>
		632,165		117,440
Assets subject to floating charge:				
Uncharged assets:				
Plant and Machinery		36,582		Uncertain
Furniture, Fittings & Office Equipment		5,768		2,000
Stock		20,529		0
Pre Payments		7,107		Uncertain
Debtors		1,000		0
Cash at Bank		100		0
Estimated total assets available for preferential creditors		703,251		119,440

Signature B. 129

Date Jul 17, 2023

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		119,440
Liabilities		
Preferential creditors:-		
Ordinary Preferential	3,205	
Secondary Preferential	286,844	(290,049)
Estimated deficiency/surplus as regards preferential creditors		(170,609)
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		(170,609)
Debts secured by floating charges	Nil	
Estimated deficiency/surplus of assets after floating charges		(170,609)
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors		(170,609)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Barclays Bank - Overdraft	3,269	
Shortfall to SG Finance	29,500	
Trade and Expense Creditors	467,161	
Inter Company Balance – Malin Floors	799,560	
Inter Company Balance – Advanced Plant Hire	1,000	
Directors' Loan Accounts	5,708	
Accruals	17,500	
Credit Cards	3,197	(1,326,895)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,497,504)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital:		
500 £1 Ordinary A Shares	£ 500	
500 £1 Ordinary B shares	500	(1,000)
Estimated total deficiency/surplus as regards members		(1,498,504)

Signature B. J. J.

Date Jul 17, 2023

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
1st Class Transport	Unit 1 Botsford Street, Sheffield, South Yorkshire, S3 9PF	11,516.00			
A & T Insurance	Unit 7 Woodlands Business Village, Coronation Road, Basingstoke, RG21 4JX	47,631.08			
AC Marine	Tickhill Road, Maltby, Rotherham, South Yorkshire, S66 7QN	52,438.26			
Adam Loake Expenses	[redacted]	17.94			
Access	The Old School, Stratford St Mary, Colchester, Essex, CO7 6LZ	249.26			
Advocate	Park House, 10 Park Street, Bristol, BS1 5HX	8.00			
Aggsmart	Rivermead House, 7 Lewis Court, Grove Park, Leicestershire, LE19 1SD	1,317.60			
Advanced Plant Hire Limited	Malin House, 31 Danefield Road, Sale, Cheshire, United Kingdom, M33 7GE	1,000.00			
AJP Logistics	5 Spring Gardens, Harwood, Bolton, BL2 3LU	15,015.48			
Allianz	57 Ladymead, Guildford, GU1 1DB	3,883.03			
B Woolley Expenses	[redacted]	302.37			
Barclaycard	P.O Box 4000, Safron Road, Wigston, LE18 9EN	3,197.00			
Breedon Trading	Accounts Payable, Pinnacle House, Breedon on the Hill, Derby, DE73 8AP	2,357.92			

Signature B. 229
Breedon Trading Ltd 020 888 6677

Date Jul 17, 2023

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
BSI	PO Box 300, Kitemark Court Davy Avenue, Knowhill, Milton Keynes, MK5 8PP	2,925.60			
BT	81 Newgate Street, London. EC1A 7AJ	252.20			
Cain Hartley Expenses	[redacted]	90.89			
Checked Safe	8-10 Hargreaves Street, Burnley, BB11 1ED	280.80			
Command Alkon	Unit 2, Avon Valley Business Park, Chapel Way, St Anne's, Bristol, BS4 4AB	1,722.74			
Concrete Society	Riverside House, 4 Meadows Business Park, Station Approach, Backwater, Camberley, Surrey, GU17 9AB	1,074.00			
Conspare Ltd	Castlewood Business Park, Farmwell Lane, Sutton-in-Ashfield, Nottinghamshire, NG17 1BX	6,429.36			
Construction Materials Testing	Units 13 & 14 Laverock Road, Stirling Road, Industrial Estate, Airdrie, ML6 7UD	930.24			
Coppard Plant Hire Ltd	Wraysbury, Crowborough Hill, Crowborough, East Sussex, TN6 2JE	31,560.00			
Crossley & Davis	Seneca House, Links Point, Amy Johnson Way, Blackpool, FY4 2FF	29,350.00			
DG Vans Ltd	Delaware Drive, Tongwell, Milton Keynes, Bucks, MK15 8JH	467.88			
Ecocem	Silverwell House, Silverwell Street, Bolton, BL1 1PT	2,711.83			

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Jul 17, 2023

COMPANY CREDITORS

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EE	1 Braham Street, London, United Kingdom, E1 8EE	908.70			
GCP Applied Technology	487/488 Ipswich Road, Slough, SL1 4EP	24,904.44			
Gorrel Equipment Solutions	Rockingham South, Smoke Lane, Avonmouth, BS11 0YT	46,285.02			
GT Certification	Unit A10, Link One Ind Park, George Henry Road, Tipton, West Midlands, DY4 7BU	1,152.00			
Hanson Aggregates	Hanson House, 16 Castle Hill Maidenhead, SL6 477	120.00			
Haydock Finance	Challenge House, Challenge Way, Blackburn, Lancashire, BB1 5QB	129,912.00	HP Agreement		
HMRC - PAYE	Pay As You Earn and Self Assessment, HM Revenue and Customs, BX9 1AS	107,654.00			
HMRC - VAT	Debt Management --- EIS NCL, HM Revenue and Customs, BX9 1SR	179,190.00			
Invershin Hotel	Sutherland, Invershin, IV27 4ET	240.00			
Investec Asset Finance	Reading International Business Park, Basingstoke Road, Reading, Berkshire, RG2 6AA	53,702.00	HP Agreement		
Isotest Ltd	8 Hood Road, Daventry, Northamptonshire, NN11 4JS	8,440.00			

Signature B. J. J.
Approved by: (Name, Title and Date)

Date Jul 17, 2023

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
John White & Sons	6 Back Dykes, Auchtermuchty, Cupar, Fife, KY14 7DW	2,554.00			
Jordan Robinson Expenses	[redacted]	271.42			
Julie Dodd Expenses	[redacted]	5.75			
Lamberts Transport	Threshfield Quarry, Skirethorns Lane, Threshford, Skipton, North Yorkshire, BD23 5PA	11,388.00			
Lodge Tyres	Lodge House, Staffordshire Technology Park, Stafford, ST18 0GE	715.32			
Lyndon Thomas	Birchfield Springs, Ruston Road, Desborough, NN17 2QN	696.00			
Malin Floors	Malin House, 33 Danefield Road, Sale, M33 7GE	799,560.00			
Mc Daid Bros Group Ltd	Unit 1 Station Approach, Greenford, UB6 0AL	75,346.00			
McCorry Engineering	49b Armaloughey Road, Aughnacloy, Dungannon, Tyrone, BT69 6DN	59,700.80			
Media Town	4 Ferndale Close, Leyland, Lancashire, PR25 3BS	300.00			
Midlands Truck & Van	Wheeler Road, Off Humber Road, Whitley, Coventry, CV3 4LA	1,220.40			
Minder Software	50 Athenaeum Road, London, N20 9AH	1,440.00			
Nest Pensions	National Employment Savings Trust (NEST), Peterborough Business Park, Lynch Wood, Peterborough, PE2 6FY	2,687.00			

Signature B.229 our view July 2023

Date Jul 17, 2023

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
Nightwatch Services Ltd	35-36 Main Street, Upper Benefield, Oundle, Northants, PA8 5AN	96.00			
Northside Truck & Van	Balby Carr Bank, Balby Carr, Doncaster, South Yorkshire, DN4 8DE	1,990.45			
Novuna Business Finance Formerly Hitachi Finance	Novuna House, Thorpe Road, Staines - Upon- Thames, Surrey, TW18 3HP	91,000.00	HP Agreement		
Office Depot - OT Group	Sales Ledger Department, Southbridge Place, Croydon, Surrey, CR0 4HA	68.52			
Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	2,346.75			
R2 Computers	115 Oakdale Drive, Heald Green, Cheshire, SK8 3SN	146.16			
Steve Lees Expenses	[redacted]	297.11			
SG Equipment	Societe Generale Equipment Finance, Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2 PR	149,500.00	HP Agreement		
Sunbelt Rentals	102 Dalton Avenue, Birchwood Park, Warrington, WA3 6YE	2,376.58			
TGA Haulage	18 Orchard Walk, Yaxley, Peterborough, PE7 3EZ	16,008.00			
Tom Yates Engineering	Building 3, Ryton Fields Farm, Coventry, CV8 3ES	9,868.35			
Travelodge Hotels	PO Box 885, Birmingham, B16 9DH	2,492.60			
Warren Ashkar Expenses	[redacted]	168.88			
Webfleet Solutions	C/O Regus, The Lansdowne Building, 2 Lansdowne Road, Croydon, CR9 2ER	581.74			
Wesleyan Bank	Po Box 3420, Colmore Circus, Birmingham, B4 6AE	47,946.00	HP Agreement		

Signature B.2229

Date Jul 17, 2023

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[illegible]

2.29

Date Jul 17, 2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Paul Martin Coffey	[redacted]	83	£83	£1 Ordinary A Shares
Paul Martin Coffey	[redacted]	250	£250	£1 Ordinary B Shares
Mark Alan Rouse	[redacted]	84	£84	£1 Ordinary A Shares
Mark Alan Rouse	[redacted]	250	£250	£1 Ordinary B Shares
Barry Peter Woolley	[redacted]	333	£333	£1 Ordinary A Shares
TOTALS			1,000	£1,000

Signature B. Rouse Director of [redacted]

Date Jul 17, 2023

AM02

Notice of statement of affairs in administration



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

Nishtha Bajaj

Company name

Mazars LLP

Address

One St Peters Square

Post town

Manchester

County/Region

Postcode

M 2 3 D E

Country

DX

Telephone

+44 (0)161 238 9200



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 and dated 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