

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

00580314

Name of Company

Beaumont Events Limited

I / We
Paul Atkinson
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Glyn Mummery
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2012

Signed



Date 23 February 2012

FRP Advisory LLP
43/45 Butts Green Road
Hornchurch
Essex
RM11 2JX

Ref B1203HOR/PXA/GM/NS/WS/ATL

For Official Use

Post Room

SATURDAY



A13Y7DYO

A08

03/03/2012

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beaumont Events Limited

on the 23 February 2012 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

DAMIAN BISCHOFF

Signed

Damian Bischoff

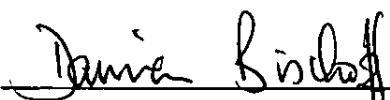
Dated

23.02.2012.

Beaumont Events Limited
Statement Of Affairs as at 23 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold Land & Property	393,886 00	742,500 00
Goodwill	NIL	Uncertain
Norwich & Peterborough Building Society		(505,919 00)
Coutts & Co plc		(122,468 00)
		114,113 00
Fixtures & Fittings	NIL	1,000 00
London Borough of Lewisham		(19,834 00)
Deficiency c/d		(18,834 00)
Assets subject to floating charge.		
Marquees & Equipment	106,220 00	12,000 00
Motor Vehicles	1,264 00	500 00
Fixtures & Fittings	5,181 00	500 00
Book Debts	7,453 00	5,962 00
Shares & Investments	100 00	Uncertain
Refund of Prepayments	3,500 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		133,075 00

Signature  Date 23.02.2012

Beaumont Events Limited
Statement Of Affairs as at 23 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		133,075 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	17,380 00	17,380 00
Estimated deficiency/surplus as regards preferential creditors		115,695 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		115,695 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		115,695 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		115,695 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		115,695 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	18,834 00	
Trade & Expense Creditors	66,278 00	
Employees	35,765 00	
Director's Loan	62,269 00	
H M Revenue & Customs	88,535 00	
		271,681 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(155,986 00)
Estimated deficiency/surplus as regards creditors		(155,986 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(156,986 00)

Signature Ania Birchall Date 23.02.2012

FRP Advisory LLP
Beaumont Events Limited
B - Company Creditors

Key	Name	Address	£
RB00	Mr Damian Leonard Bischoff	3 Foxholme Close, Chislehurst, Kent, BR7 5XT	0.00
CA00	Absolute Industrial Ltd	Oak House, Stockham Lane, South Chard, TA20 2PS	764.73
CA01	Accounting Function	6 Holligrave Road, Bromley, Kent, BR1 3PJ	3,015.00
CB00	Acme Metal Spinning & Bedale Ltd	Purdy Road, Biltson, West Midlands, WV14 8UB	720.40
CA02	Albermarle & Bond Holdings plc	2nd Floor, 2 Burgage Square, Wakefield, WF1 2TS	689.83
CC00	Calor Gas	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	912.47
CC04	Capital People Catering	18 London Road, London, SE1 6JX	1,795.64
CC01	Co-Ordination Catering Hire	Unit 15, Gatwick Intl Dist Centre, Cobham Way, Crawley, RH10 9RX	1,524.30
CC03	Coutts & Co	440 Strand, London, WC2R 0QS	122,468.30
CC02	Custom Covers	Quayside Road, Bitterne Manor, Southampton, SO18 1AD	22,043.45
CD00	DAC Wholesale Flooring	Unit 8, Maxwell West, Great Cambridge Road, Chestnut, EN8 8XH	6,771.64
CB02	Damian Bischoff	Directors Loan	62,269.00
CD01	Dash Linen Services Ltd	Unit 14, College Fields Business Centre, Princes George Road, London, SW19 2PT	241.32
CE00	EDF Energy		1.00
EE00	Employee Preferential Claims		17,380.00
EE01	Employee Unsecured Claims		35,765.00
CF00	Forklift Enterprises Ltd		156.28
CG00	G T Factors Ltd	70 Eskine Road, Sutton, Surrey, SM1 3BH	134.40
CH01	H M Revenue & Customs	22/22a Hawthorn Road, Hawthorn Road Industrial Estate, Eastbourne, BN23 6QA	19,090.95
CP00	H M Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1AB	69,444.10
CH02	Hewdens Plant	Paye Hopper EW, Euston Tower, 286 Euston Road, London, NW1 3UQ	1.00
CH00	HSS Hire Service Group plc	Saltire Court, 20 Castle Terrace, Edingburgh, EH1 2EN	1,100.00
CI00	Impulse Security Systems Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	192.00
CJ01	J P Commercial Services Ltd	Unit 23, Metrol Business Centre, Kangley Bridge Road, London, SE26 5BW	10,274.17
CJ00	John M Carter Ltd	Unit 5, Robins Wharf, Grove Road, Northfleet, DA11 9AX	3,145.90
CL00	LB of Lewisham - Rates	Industrial Estate, Winchester Road, Basingstoke, RG22 4AB	19,834.00
CB01	Mr Damian Leonard Bischoff	PO Box 640, London, SE99 7BL	0.00
CN00	Norwich & Peterborough Building Society	3 Foxholme Close, Chislehurst, Kent, BR7 5XT	505,919.38
CO00	Orbit Property Management	Peterborough Business Park, Lynch Wood, Peterborough, PE2 6WZ	3,614.70
CR00	R-H Products Company, Inc	Victoria Square House, 81 New Street, Birmingham, B2 4BA	1,730.26
		308 Old High Street, Acton, MA 01720-5923, United States	

Damian Bischoff 23/02/12

FRP Advisory LLP
Beaumont Events Limited
B - Company Creditors

Key	Name	Address	£
CR01	Royal Mail	Freeport NAT 15921, Papyrus Road, Werrington, PE4 5BR	780.00
CS04	Shea & Co	105 Stanstead Road, London, SE23 1HH	1.00
CS00	Staff Expense Claims		1,710.43
CS01	Streamline		294.94
CS02	Sundry Suppliers	PO Box 27, Victory House, Fifth Avenue, NE8 1HJ	482.38
CS03	Swift Hire		966.00
CU00	Universal Tyre Co Ltd	112 London Road, Maidstone, Kent, ME16 0DJ	827.06
CV00	Veolia ES (UK) Ltd	Unit 8 & 9, Orbital One, Green Street Green Road, Dartford, DA1 1QG	1,180.49
CV01	Viking Direct	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	322.52
CW00	Water for Work	PO Box 279, Leicester, LE3 1YU	107.16
CW01	Winner Plant	Conway House, Pattenden Lane, Marden, TN12 9QJ	777.61
		Highland House, Mayflower Close, Chanders Ford, Eastleigh, SO53 4AR	
41 Entries Totalling			917,448.81

Amia Birchall 23/02/12

FRP Advisory LLP
Beaumont Events Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Damian Leonard Bischoff	3 Foxholme Close, Chislehurst, Kent, BR7 5XT	0	306	0	306
HB01	Mr John Anthony Bischoff	6 Harton Close, Bromley, London, BR1 2UD	0	190	0	190
HB02	Mrs Fiona Mary Bischoff	6 Harton Close, Bromley, Kent, BR1 2UD	0	198	0	198
HB03	Mr James Anthony Bischoff	16 Sibley Close, Bromley, Kent, BR1 2G	0	306	0	306
4 Entries Totalling						1,000

David Bischoff 23/02/12

Signature

Page 1 of 1

IPS SQL Ver 2010

22 February 2012 18 06