

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

01053112

Name of Company

R A Beaver Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 August 2011

Signed

Date 05 August 2011

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref RA04/TA/PB/TC/LF

Insolvency S

FRIDAY



A24

AKEZAWMZ
12/08/2011
COMPANIES HOUSE

80

Statement of Affairs

Statement as to affairs of

R A Beaver Limited

on the 5 August 2011 the date of the resolution for winding up

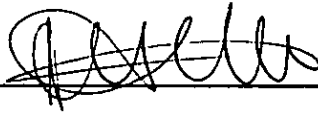
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

A J. MACDONALD

Signed



Dated

5/8/11

R A. Beaver Limited
Statement Of Affairs as at 5 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	135,000 00	60,000 00
Barclays Bank PLC		(86,944 00)
Deficiency c/d		<u>(26,944 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,236 00	750 00
Furniture & Equipment and Stock	7,487 00	3,000 00
Motor Vehicles	35,588 00	20,000 00
Book Debts	83,687 70	Uncertain
Retentions	Uncertain	Uncertain
Applications	Uncertain	Uncertain
Warranty claim	325,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>23,750 00</u>

Signature _____ Date _____

R A Beaver Limited
Statement Of Affairs as at 5 August 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,750 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	8,543 11	8,543 11
Estimated deficiency/surplus as regards preferential creditors		15,206 89
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,206 89
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		15,206 89
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		15,206 89
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,206 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	26,944 00	
Trade & Expense Creditors	165,690 42	
Employees	91,401 84	
Kowloon Associates Limited	104,172 30	
Director	220,000 00	
Banks/Institutions	8,000 00	
Inland Revenue	30,613 54	
		646,822 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(631,615 21)
Estimated deficiency/surplus as regards creditors		(631,615 21)
Issued and called up capital		
Ordinary Shareholders	5,768 00	5,768 00
Estimated total deficiency/surplus as regards members		(637,383 21)

Signature _____ Date _____

R. A. Beaver Limited
B - Company Creditors

Key	Name	Address	£
CA05	A Pinder Limited	16 Moore Street, Sheffield, S3 7US	60 98
CA03	Ace Auto Services	Peak Unit 1, Foxwood Road, Sheepbridge, Chesterfield, S41 9RF	1,219 85
CA04	AJH Pump Supply & Repair Ltd	The Warehouse, Church Street, Thomes, Wakefield, WF1 5QY	883 10
CA00	Allaway Acoustics	Old Police Station, 1 Queens Road, Hertford, SG14 1EN	1,000 00
CM02	Andrew MacDonald	Roxholme Grange, The Green, Carlton-in-Lindrick, Worksop, S81 9AQ	220,000 00
EQ00	Anthony Quinn	147 Station New Road, Old Tupton, Chesterfield, S42 6DG	660 00
CA02	Ark Measurement & Control Ltd	1 Poplar Cottages, Sheffield Road, Todwick, South Yorkshire, S26 1DJ	17,628 45
CA01	Atag Heating UK Limited	Unit 3, Beaver Trade Park, Quarry Lane, Chichester, West Sussex, PO19 8NY	6,516 01
CB03	Barclays Bank Plc	Barclays Bank Plc, Arena Court, Sheffield, S9 2LF	86,944 00
CB01	BOC	Customer Service Centre, PO Box 12, Priestley, Worsley, Manchester, M28 2UT	15 00
CB02	BSRIA Instrument Solutions	Old Bracknell Lane West, Berkshire, RG12 7AH	1,284 00
CB00	BSS Group plc	Fleet House, Lee Circle, Leicester, LE1 3QQ	34,665 97
CC00	Cleanair Ltd	Dunscar Industrial Estate, Blackburn Road, Dunscar, Bolton, BL7 9PQ	21,258 88
CC06	Cleanaway Limited	EcoService, Bridges Road, Ellesmere Port, South Wirral, Cheshire, L65 4EQ	153 07
CC04	Consult 3A	The Beehive, 225-229 Longwood Road, Huddersfield, HD3 4EL	594 00
CC01	Coolair Services Limited	Accounts Dept, 100E Cumbernauld Road, Muir Head, Glasgow, G69 9AB	748 80
CC02	Cordtape Environment Services Ltd	Finchwell Close, Handsworth, Sheffield, S13 9DF	4,909 84
CC05	Crane Hire Direct Limited	Old Smithy Garage, Newcastle Road, Arclid, Sandbach, Cheshire, CW11 2UE	2,760 00
CC03	Crossling Ltd	Dale House, Armytage Road, Brighouse, HD6 1PT	1,815 13
EC01	Daniel Calton	35 Tollbar Drive, Gleadless, Sheffield, S12 2QX	3,931 20
EA00	Darren Aspden	1 Norwood Crescent, Kiverton Park, Sheffield, S26 5PL	1,092 80
EC00	David Calton	35 Tollbar Drive, Gleadless, Sheffield, S12 2QX	8,158 92
EM00	David Matthews	20 Shireoaks Road, Dronfield, S18 2EU	18,308 32
CE00	Electro-Test (PAT) Services Limited	Henrietta House, 56 Henrietta Street, Ashton uder Lyme, Lancashire, OL6 8LQ	105 84
EV00	Emma Varney	11 Setts Way, Wingerworth, Chesterfield, S42 6NZ	7,735 01
CF00	Fusion Provida Limited	Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, S41 9PZ	815 90
CG00	Graham	Accounts, PO Box 503, Doncaster, DN4 5WA	1,330 06
CG01	Granite Morgan Smith	122 Feering Hill, Feering, Colchester, Essex, CO5 9PY	2,340 00
CH01	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	30,613 54
CH00	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	317 25
CI00	Into Print	Hydra Business Park, Nether Lane, Ecclesfield, Sheffield, S35 9ZX	571 56

Signature

R. A. Beaver Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JMS Plant Hire	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	1,403 99
EM02	John Moules	161 Mansfield Road, Winsick, Chesterfield, S41 0JG	14,865 04
EM01	Jonathan Matthews	20 Shireoaks Road, Dronfield, S18 2EU	5,416 00
CK00	Kitsons Thermal Supplies	Accounts Office, PO Box 1470, Sheffield, S6 2YD	43 20
CK01	Konica Minolta Business Solutions East Limited	Miles Gray Road, Basildon, Essex, SS14 3AR	95 58
CK02	Kowloon Associates Limited	Nautilus House, La Cour Des Casernes, St Helier, JERSEY, JE1 3NH	104,172 30
CW02	L Wilson	Standhills, Longline, Ringinglow, Sheffield, S11 7TX	8,000 00
EP00	Lee Potter	28 Romsdale Road, Crookes, Sheffield, S10 1HE	1,730 12
CL00	Lindab Fans & Grilles	10 Woodall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	5,297 38
CM00	Mansfield Pollard & Company Limited	Edward House, Parry Lane, Bradford, BD4 8TL	10,752 00
ED00	Mark Deakin	Cricketers Inn, Stand Road, Chesterfield, S41 8SJ	11,977 44
EB00	Matthew Bidwell	94 Brierly Walk, Munsbrough, Rotherham, S61 4QX	2,700 00
ES01	Matthew Smith	12 Kilborne Road, Belper, Derbyshire, DE56 1HA	4,371 72
CM01	Mercer	1 Tower Place West, Tower Place, London, EC3R 5BU	960 00
EL00	Michael Lewis	19 Hall Road, Aughton, Sheffield, S31 0XG	6,948 00
EH00	Paul Hill	14 Quarryfield Lane, Wichersley, Rotherham, S66 1EJ	225 19
CP02	PDQ Spares Limited	Unit 28 Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX	1,303 20
CP00	Plumco Plumbing & Heating Supplies	Unit D2, Venture Crescent, Motorway Link Industrial Estate, Alfreton, DE55 7RA	2,950 19
CP01	Professional Ventilation Services Ltd	191 Woodbourn Road, Sheffield, S9 3LQ	2,606 68
ET00	Richard Taylor	4 Scrimshire Lane, Cotgrave, Nottingham, NG12 3JB	4,440 00
CR00	Richard Young	78A Lundhill Road, Wombwell, Barnsley, S73 0RJ	138 00
ES00	Sara Spence	12 Kipling Road, Newbold, Chesterfield, S41 8SX	7,385 19
CS02	Schneider Electric Building UK Ltd	Braywick House East, Windsor Road, Maidenhead, SL6 1DN	21,739 65
CS01	Seton	14 Wildmere Road, Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	816 18
CS00	Sheffield Wednesday FC	Hillsborough, Sheffield, S6 1SW	570 00
CS03	Sigma SDI	164-174 Higher Hillgate, Stockport, Cheshire, SK1 3QY	14 40
CS05	Smith Brothers Stores Limited	Accounts - Batten Streets, Aylestone Road, Leicester, LE2 7PB	12,221 02
CS04	Steven Ward	21 Salisbury Avenue, Newbold, Chesterfield, S41 8PR	260 00
CT00	Treste Hire & Sales Limited	Broombank Road, Sheepbridge, Chesterfield, S41 9QJ	5 54
CW00	Welplan	Old Mansion House, Eamont Bridge, Penrith, Cumbria, CA10 1BR	3,293 68
CW01	Wolseley UK Limited	PO Box 68, Boroughbridge Road, Ripon, HG4 1XY	226 04

Signature _____

R. A. Beaver Limited
B - Company Creditors

Key	Name	Address	£
62 Entries Totalling			715,365.21

Signature _____

**R. A. Beaver Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HV00	Emma Varney	11 Setts Way, Wingerworth, Chesterfield, S42 6NZ	0	692	0	692
HM00	Kowloon Associates Limited	Nautilus House, La Cour Des Casernes, St Helier, JERSEY, JE1 3NH	0	3,000	0	3,000
HH00	Paul Hill	14 Quarryfield Lane, Wichersley, Rotherham, S66 1EJ	0	692	0	692
HT00	Richard Taylor	4 Scrimshire Lane, Cotgrave, Nottingham, NG12 3JB	0	692	0	692
HT01	Thonic Trust NW Sub Trust	Nautilus House, La Cour Des Casernes, St Helier, JERSEY, JE1 3NH	0	692	0	692
5 Entries Totalling						5,768

Signature _____

CERTIFICATE OF APPOINTMENT OF JOINT LIQUIDATORS BY MEETING

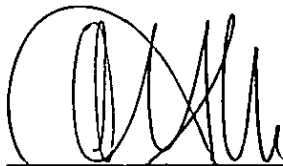
**R. A. BEAVER LIMITED
(IN LIQUIDATION)**

This is to certify that at a meeting of creditors of the above-named Company held on 05 August 2011

Tommaso Waqar Ahmad and Paul Bailey of Bailey Ahmad Limited, 257b Croydon Road, Beckenham, Kent BR3 3PS,

Having provided written statements that they are qualified to act as Insolvency Practitioners in relation to the above named Company under the provisions of the Insolvency Act 1986 and that they so consent to act, were appointed Joint Liquidators of the Company

Signed



Andrew MacDonald
Chairman of the Meeting

Dated

05 August 2011