

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01064917

Name of Company

Insert full name of company

Bendcrete Climbing Walls Limited

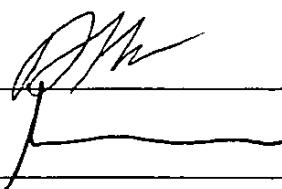
Insert full name and address

We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Anthony Harris
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidators of the company attach a statement of the company's affairs as at 22 October 2013

Signed



Date 24 October 2013

Presenter's name, address and reference (if any)

BE630

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidation Section	
FRIDAY	Post D - 7
	
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25/10/2013	
#324	
COMPANIES HOUSE	

Statement as to affairs of Bendcrete Climbing Walls Limited on 22 October 2013 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.

Full name Gordon Warwick Bendall

Signed



Date .. 22/10/2013

Insolvency Act 1986

Bendcrete Climbing Walls Limited
Estimated Statement Of Affairs as at 22 October 2013

	Book Value £	Estimated to Realise £
ASSETS		
Plant & Machinery	45,506 00	8,000 00
Furniture & Equipment	16,585 00	1,500 00
Motor Vehicles	11,250 00	8,000 00
Stock	52,000 00	4,000 00
Retentions	4,379 00	1,500 00
Book Debts	9,828 00	8,845 00
Goodwill		Uncertain
Cash at Bank	10,584 00	10,584 00
Cash in Hand 3rd Parties	1,236 00	1,236 00
		43,665 00
LIABILITIES		
PREFERENTIAL CREDITORS -		
Employees	10,315 47	
		10,315 47
		33,349 53
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		NIL
		33,349 53
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		33,349 53
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		NIL
		33,349 53
Estimated prescribed part of net property where applicable (brought down)		NIL
		33,349 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,745 22	
Employees	92,839 11	
Directors Loans	50,275 19	
PAYE/NIC	26,371 76	
VAT	17,024 87	
		189,256 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		(155,906 62)
		(155,906 62)
Issued and called up capital		
Ordinary Shareholders	100 00	
TOTAL SURPLUS/(DEFICIENCY)		100 00
		(156,006 62)

Bendcrete Climbing Walls Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The bank held a fixed and floating charge dated 2 June 2011 over the company's assets as well as a mortgage over the company's trading premises All borrowing was repaid following a sale of the business premises to the director Gordon Bendall in September 2013
- 4 The company's assets have been valued by Neil Evans of Winter Hill Largo Limited in accordance with the standards of the Royal Institute of Chartered Surveyors The figures included in the statement of affairs are the values of the assets *ex situ* The market value *in situ* totals £46,500
- 5 The valuers considered the value of the Goodwill and Intellectual Property of the company They concluded that for negotiation purposes a figure of £20,000-30,000 could be attributed to goodwill but noted that in an insolvency scenario realisations were likely to be lower
- 6 Known bad book debts have been written off and the remainder written down based on age
- 7 The cash in hand of third parties figure relates to debtors' cheques held by Critchleys in a designated client's account
- 8 PAYE/NIC is outstanding for the months April 2013 to date
- 9 VAT is outstanding for the period April 2013 to date
- 10 The amounts owing preferentially and non-preferentially to the directors and employees relate to arrears of wages, pay in lieu of notice, holiday pay and redundancy

Critchleys
Bendcrete Climbing Walls Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alty & Co	1st Floor, 1b Market Avenue, Ashton Under Lyne, Lancs, OL6 6AR	0 00
CB00	BT Insolvency Group	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	10 63
CB01	BOC Manchester	P O Box 12, Priestly Road, Worsley, Manchester, M28 2UT	0 00
CB02	Mr & Mrs Bendall	4 The Farthings, Marcham, Abingdon, Oxon, OX13 6QD	50,275 19
CE00	E-on	P O Box 123, Nottingham, NG1 6HD	0 00
CE01	E-on Electricity	P O Box 2010, Nottingham, NG1 9GO	214 99
CF00	R Fletcher Waste Disposal Limited	Clement Works, Clement Street, Darnall, Sheffield, S9 5EA	204 00
CH00	Henry F Dodds Limited	3 St James Street, Newcastle Upon Tyne, Tyne And Wear, NE1 4NF	0 00
CH01	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	26,371 76
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	17,024 87
CL00	Lloyds Bank Cardnet	Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	0 00
CO00	Orange	Payment Processing, P O Box 486, Rotherham, S63 5ZX	13 60
CT00	Tameside MBC	Exchequer & Support Services , Council Offices, Wellington Road, Ashton Under Lyne, Tameside, OL6 6DL	2,302 00
CU00	United Utilities	P O Box 450, Warrington, WA55 1WA	0 00
CZ00	Zen International	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	0 00
EB00	Ms Clare Butler	37 Anglesey Road, Ashton Under Lyne, Lancashire, OL7 9NH	168 75
EC00	Ms Claire Craigmyle	25 Elizabeth Street, Ashton Under Lyne, Lancashire, OL6 8SU	5,413 98
EH00	Mr John Hartley	23 Regency Park, Queensbury Way, Widnes, Cheshire, WA8 9PH	32,949 84
EI00	Mr Paul Ingham	12 Harridge Avenue, Stalybridge, Cheshire, SK15 3EQ	
EM00	Mr Philip Moorfield	54 Brunswick Street, Dukinfield, Cheshire, SK16 4DR	
EQ00	Mr Martin Quinn	2 Conway Drive, Stalybridge, Cheshire, SK15 1BW	
ET00	Mr Gary Thornhill	33 Denshaw Avenue, Denton, Manchester, M34 3WX	
ET01	Mr Matthew Taylor	84 Under Lane, Grotton, Saddleworth, Oldham, OL4 5RN	
EW00	Mr Richard Wanwright	44 Mount Road, Marsden, Huddersfield, HD7 6HP	
RB00	Mr G W Bendall	4 The Farthings, Marcham, Oxfordshire, OX13 6QD	8,328 96
RB01	Mrs V P Bendall	4 The Farthings, Marcham, Oxfordshire, OX13 6QD	0 00
27 Entries Totaling			199,571.62

Signature 