

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

01330524

Name of Company

B S S (Weighing) Limited

(a) Insert full name of company

(b) Insert full name(s) and address(es)

I Timothy Colin Hamilton Ball  
 of Mazars LLP  
 Clifton Down House  
 Beaufort Buildings  
 Clifton  
 Bristol, BS8 4AN

(c) Insert date

The Liquidator of the above-named company attaches a statement of the company's affairs as at 7 January 2015

Signed

TCH Ball

Date

8/1/15Presenter's name,  
address and reference (if any)

106468

B S S (Weighing) Limited

Timothy Colin Hamilton Ball  
 Mazars LLP  
 Clifton Down House  
 Beaufort Buildings  
 Clifton  
 Bristol, BS8 4AN

For Official Use	
Insolvency Section	Post Room
THURSDAY	
	
A04 15/01/2015 #177	
COMPANIES HOUSE	

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15/01/2015

#177

COMPANIES HOUSE

## **Statement of Affairs**

Statement as to affairs of

B S S (Weighing) Limited

on 7 January 2015, 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 **Mr Steven Slocombe**

Signed

Mr Steven Slocombe

Dated

7 January 2015

**B.S.S. (Weighing) Limited**

Statement of Affairs as at 7 January 2015

**A - Summary of Assets**

Assets	Book value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book debts subject to Factoring Agreement	26,139	10,183
Book debts not subject to Factoring Agreement	1,662	1,000
Sums outstanding under Factoring Agreement RBS Invoice Finance Limited	(392)	(392)
Surplus c/f		10,791
Goodwill	45,000	Nil
<b>Assets subject to floating charge:</b>		
Fixtures and fittings	15	
Office equipment	1,292	
Stock	10,880	
Motor vehicle	12,092	4,000
Cash in hands of third party (Mazars LLP)	182	182
Directors' loan accounts	13,340	13,340
<b>Estimated total assets available for preferential creditors</b>		<b>29,313</b>

Signature S.2Date 7/1/2015

**B.S.S. (Weighing) Limited**

Statement of Affairs as at 7 January 2015

**A1 - Summary of Liabilities**

	£
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	<b>29,313</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee wage arrears (up to £800 preferential limit)	331
Employee holiday pay outstanding	<u>5,401</u>
	<u>(5,732)</u>
<b>Estimated surplus as regards preferential creditors</b>	<b>23,581</b>
Estimated prescribed part of net property where applicable (to carry forward)	N/A
<b>Estimated total assets available for floating charge holders</b>	<b>N/A</b>
Debts secured by floating charges	N/A
<b>Estimated surplus of assets after floating charges</b>	<b>23,581</b>
Estimated prescribed part of net property where applicable (brought down)	N/A
<b>Total assets available to unsecured creditors</b>	<b>23,581</b>
Unsecured, non-preferential claims (excluding any shortfall to floating charge holders)	
Employee claims (redundancy, notice pay and unpaid wages over £800)	37,302
Trade and expense creditors	37,946
National Westminster Bank plc	51,748
HM Revenue & Customs (PAYE/NIC)	7,934
HM Revenue & Customs (VAT)	24,822
HM Revenue & Customs (Corporation Tax)	<u>2,452</u>
	<u>(162,203)</u>
<b>Estimated total deficiency as regards creditors</b>	<b>(138,622)</b>
Issued and called up capital	
Ordinary Shareholders (£1 ordinary)	(2)
<b>Estimated total deficiency as regards members</b>	<b><u>(138,624)</u></b>

Signature S. J. S.Date 7/1/2015

**B.S.S. (Weighing) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CR01	RBS Invoice Finance PO Box 2713 2nd Floor, 3 Temple Back East Temple Quay Bristol BS1 6DZ	391 93
<b>1 Entry Totalling</b>		<b>391.93</b>

RBS Invoice Finance Limited ("RBSIF") has the benefit of a Debenture, created on 30 June 2009 and registered on 8 July 2009, over the undertaking and all property and assets of the Company present and future, including goodwill, book debts, buildings, fixtures, fixed plant and machinery

In addition, under the terms of a Factoring Agreement, which commenced in June 2009, RBS Invoice Finance Limited owns the company's debtors' ledger

Signature S. J. S

Date 21/12/2015

**B.S.S. (Weighing) Limited**  
**A3 - Employees' Preferential Statement of Affairs Figures**

Key	Name	£
EP00	J W Pobjoy Esq 64 Haverstock Road Bristol BS4 2BZ	736 62
ES00	S Slocombe Esq 33 The Tynings Clevedon BS21 7YP	627 69
ES01	O Slocombe Esq 33 The Tynings Clevedon N Somerset BS21 7YP	581.54
ET00	S J Thomas Esq 17 Newport Street Victoria Park Bristol BS3 4ST	2,113 03
EV00	S P Vittle Esq 7 Weir Road Congresbury N Somerset BS49 5HL	1,672 82
<b>5 Entries Totalling</b>		<b>5,731.70</b>

Signature S. J. Thomas

Date 21/1/2015

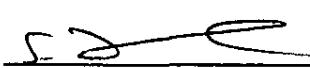
**B.S.S (Weighing) Limited**  
**B1 - Unsecured Creditors' Statement of Affairs Figures**

Key	Name	Address	£
CA00	Adam Equipment Co Ltd	Bond Avenue, Denbigh East Ind Est, Milton Keynes, MK11 1SW	44.29
CA01	Avery Berkei UK	Po Box 91, Smethwick, West Midlands, B66 2LP	1,288.74
CB00	Bristol Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	125.35
CB01	Bristol City Council	Local Taxation Division, PO Box 968, Bristol, BS99 1ZG	2,147.00
CC00	Cabor Lyre Service Ltd	25 Henry Street, Windsor Terrace, Totterdown, Bristol, BS3 4UD	469.02
CC01	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	324.58
CD00	Dorington Mundy Ltd	5 Beauley Road, Bristol, BS3 1PX	117.50
CF00	Flintec UK Ltd	W4/5 Capital Point, Capital Business Park, Wtloog Avenue, Cardiff, CF3 2PY	266.40
CG00	G B S	Unit A, 315 Collier Row Lane, Collier Row, Romford, RM5 3ND	202.26
CG01	Gloucestershire County Council	Shire Hall, Gloucester, GL1 2TJ	387.60
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L75 1AD	24,821.62
CH02	HM Revenue & Customs	Room B13202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,934.09
CH03	HM Revenue & Customs	C1 Services Brighton, CT Services S0773, PO Box 29997, Glasgow, G70 5AB	2,451.60
CH04	IOS-CLIN	342 Lorquay Road, Preston, Paignton, S Devon, TQ3 2DQ	53.70
CL00	Langley Business Systems Ltd	29 Junction Street South, Langley, Oldbury, West Midlands, B69 4TA	0.50
CL01	Lorrimar Weighing Ltd	Lorrimar House, Hatfield Hi-Tech Park, Goultoun Street, Hult, HU3 4DD	1,158.47
CL02	LWS Weighing Ltd	Rupert Street, Taunton, Somerset, TA2 6HN	3,575.00
CM00	M&J Services	Unit 20, Barnack Trading Centre, Novers Hill, Bedminster, Bristol, BS3 5QE	70.00
CN00	National Westminster Bank plc	PO Box 238, 32 Corn Street, Bristol, BS99 7UY	51,747.85
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough Berkshire, SL1 4DX	55.71
CP00	Phenix Scales	34 Oldbury Road, West Bromwich, West Midlands, B70 9ED	120.00
CP01	Poole & Son (Scoops) Limited	Unit 15 Delta House, Adderley Street, Digbeth, Birmingham, B9 4ED	247.80
CR00	Radstock Metals Ltd	Old Gas Works, Commbend, Radstock, Somerset, BA3 3AW	714.00
CR01	RBS Invoice Finance	c/o Mr S Blay, PO Box 2713, 2nd Floor 3 Temple Back East, Temple Quay, Bristol, BS1 6DZ	-
CR02	RCR Medical	17 Skye Close, Torquay, Devon, TQ2 7DT	5.24
CS00	South Gloucester County Council	PO Box 300, Civic Centre, High Street, Bristol, BS15 0DS	1,025.10
CS01	Stringer & Co (Scales) Ltd	Unit 5 Kimpton Enterprise Park, Claggy Road, Kimpton, Hertfordshire, SG4 8HP	1,587.42
CS02	S Turner & Sons Ltd	Unit 7 Block 5, Shenshine Trading Estate, Bromsgrove Road, Halesowen, B63 8XB	3,988.80
CS03	SECA Limited	Seca House, 40 Barn Street, Birmingham, B5 5QR	19,780.91
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	190.86
<b>30 Entries Totalling</b>			<b>124,901.41</b>

Signature S. J. S. Date 2/11/2015

**B.S.S. (Weighing) Limited**  
**B2 - Employees' Unsecured Statement of Affairs Figures**

Key	Name	£
EP00	J W Pobjoy Esq 64 Haverstock Road Bristol BS4 2BZ	7,366 15
ES00	S Slocombe Esq 33 The Tynings Clevedon BS21 7YP	9,807 69
ES01	O Slocombe Esq 33 The Tynings Clevedon N Somerset BS21 7YP	934 62
ET00	S J Thomas Esq 17 Newport Street Victoria Park Bristol BS3 4ST	14,791 24
EV00	S P Vittle Esq 7 Weir Road Congresbury N Somerset BS49 5HL	4,402 15
<b>5 Entries Totalling</b>		<b>37,301.85</b>

Signature 

Date 21/1/2011

B.S.S. (Weighing) Limited  
C - Shareholders

Key	Name	Address	Ordinary £1	Total (£)
HP01	Mr William Pobjoy	64 Haverstock Road, Bristol, BS4 2BZ	1	1
HS01	Mr Steven Slocombe	33 The Tymings, Clevedon, BS21 7YP	1	1
<b>2</b>	<b>Entries Totalling</b>		<b>2</b>	

Signature S. S- Date 21/2/2015