

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**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

(a) Insert full name of
company

B S S (Weighing) Limited

(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

Timothy Colin Hamilton 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



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A04

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

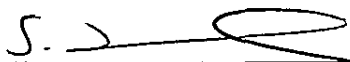
Statement of truth

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

Full Name

Mr Steven Slocombe

Signed



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 £
Assets subject to fixed charge:		
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
Assets subject to floating charge:		
Fixtures and fittings	15	} 1,000
Office equipment	1,292	
Stock	10,880	
Motor vehicle	12,092	
Cash in hands of third party (Mazars LLP)	182	182
Directors' loan accounts	13,340	13,340
Estimated total assets available for preferential creditors		29,313

Signature S. 2 eDate 7/1/2015

B.S.S. (Weighing) Limited

Statement of Affairs as at 7 January 2015

A1 - Summary of Liabilities

		£
Estimated total assets available for preferential creditors (Carried from page A)		29,313
Liabilities		
Preferential Creditors -		
Employee wage arrears (up to £800 preferential limit)	331	
Employee holiday pay outstanding	5,401	(5,732)
Estimated surplus as regards preferential creditors		23,581
Estimated prescribed part of net property where applicable (to carry forward)		N/A
Estimated total assets available for floating charge holders		N/A
Debts secured by floating charges		N/A
Estimated surplus of assets after floating charges		23,581
Estimated prescribed part of net property where applicable (brought down)		N/A
Total assets available to unsecured creditors		23,581
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)	2,452	(162,203)
Estimated total deficiency as regards creditors		(138,622)
Issued and called up capital		
Ordinary Shareholders (£1 ordinary)		(2)
Estimated total deficiency as regards members		(138,624)

Signature



Date

21/1/2015

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
1 Entry Totalling		391.93

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. [Signature]

Date

7/1/2015

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
5 Entries Totalling		5,731.70

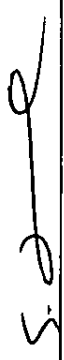
Signature S. J. Thomas

Date 21/1/2015

B.S.S (Weighing) Limited

B1 - Unsecured Creditors' Statement of Affairs Figures

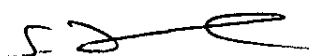
Key	Name	Address	£
CA00	Adam Equipment Co Ltd	Bond Avenue, Denbigh East Ind Est, Milton Keynes, MK1 1SW	• 44 29
CA01	Avery Berkel UK	Po Box 91, Smethwick, West Midlands, B66 2LP	1,288 74
CB00	Bristol Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	125 35
CB01	Bristol City Council	Local Taxation Division, PO Box 968, Bristol, BS99 1ZG	2,147 00
CC00	Cabot Tyre 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 Beaulieu Road, Bristol, BS3 1PX	117 50
CF00	Flintec UK Ltd	W4/5 Capital Point, Capital Business Park, Writloog 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 Regian House, James Street, Liverpool, L75 1AD	24,821 62
CH02	HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZL	7,934 09
CH03	HM Revenue & Customs	C1 Services Brighton, CT Services S0773, PO Box 29997, Glasgow, G70 5AB	2,451 60
CH04	HIOS-CLIN	342 Torquay Road, Preston, Paignton, S Devon, IQ3 2DQ	53 70
CL00	Langley Business Systems Ltd	29 Junction Street South, Langley, Oldbury, West Midlands, B69 4TA	0 50
CL01	Lorimar Weighing Ltd	Lorimar House, Hatfield Hi-Tech Park, Goulton Steet, Hull, 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 5QL	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	Pheonix 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 (Seales) Ltd	Unit 5 Kington Enterprise Park, Claggy Road, Kington, Herefordshire, SG4 8HP	1,587 42
CS02	S Turner & Sons Ltd	Unit 7 Block 5, Shenstone Trading Estate, Bromsgrove Road, Halesowen, B63 8XB	3,988 80
CS03	SECA Limited	Seca House, 40 Barn Street, Birmingham, B5 5QB	19,780 91
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	190 86
30 Entries Totalling			124,901 41

Signature  Date 2/1/2015

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
5 Entries Totalling		37,301.85

Signature



Date

2/1/2015

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 Tynings, Clevedon, BS21 7YP	1	1
2 Entries Totalling			2	2

Signature S-2 Date 2/1/2015