

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

01861439

BANTREE BUILDINGS LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 30 April 2015

Signed



Date

1st May 2015

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

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

PW/1/F0694

For official use

SATURDAY



A46JY3BV

A30

02/05/2015

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BANTREE BUILDINGS LIMITED

Trading as:

on the **30 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name

RUSSELL JAMES HORTON

Signed



Dated

30/4/15

BANTREE BUILDINGS LIMITED
STATEMENT OF AFFAIRS AS AT 30 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Factored Debtors	<u>28,839</u>	<u>20,187</u>
	28,839	20,187
Secured		
Less Secured Creditors	<u>11,007</u>	<u>11,007</u>
surplus as regards Secured Creditors	<u>17,832</u>	<u>9,180</u>
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant, Equipment & Office Furniture	25,122	11,295
Cash at Bank	375	Nil
Stock & Work in Progress	63,690	10,590
Non Factored Debtors	14,642	5,051
Estimated total assets available for preferential creditors	121,661	36,116

Signature

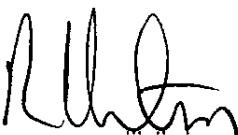


Date 30/4/15

BANTREE BUILDINGS LIMITED
 STATEMENT OF AFFAIRS AS AT 30 APRIL 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		36,116
Liabilities		
Preferential Creditors		
Wages & Salaries	763	
Holiday Pay	1,458	2,221
Estimated surplus as regards preferential creditors		33,895
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		33,895
Nil		0
Estimated surplus as regards floating charge		33,895
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		33,895
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	171,586	
HMRC - PAYE & NIC	4,500	
HMRC - VAT	23,427	
Directors Loan Accounts	16,399	
Notice & Redundancy Pay	54,257	270,169
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(236,274)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(236,274)
Issued and called up capital		
Issued Share Capital		305
Estimated total (deficiency) as regards members		<u>(236,579)</u>

Signature



Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	A C Commercials Unit 1 Plot 28 Blackstone Road Stewkley Meadows Ind Est Huntingdon PE18 6ER	26 78			
C0012	A C Supply Ltd Icknield Way Letchworth Garden City SG6 1JX	81 22			
C0019	A T Plumbing Unit 5 Edison Road Bedford MK41 0HU	11,151 89			
C0013	Adwirk Industrial Supplies 57 Dilton Walk Cambridge CB5 8QD	2,705 13			
C0015	Anglo Scottish Equipment Ltd Accommodation Centre Holt Road Fakenham Norfolk NR21 8JH	5,859 86			
C0016	Arbor Forest Products Ltd Barrow Road New Holland North Lincolnshire DN19 7RR	372 38			
C0017	Artic Distribution Ltd Amphill Road Bedford Business Centre Bedford MK42 9JN	84 00			
C0018	ASD Metal Services Unit 1 Norman Park Ind Est 23 Trafalgar Way Cambridge CB23 8SQ	285 19			
C0020	Ayrshire Metal Products plc Royal Oak Way North Daventry NN11 8NR	1,362 24			
C0024	Bedford Borough Council Town Hall PO Box 14 Bedford MK40 1SH	746 62			
C0025	Bedford Discount Electrical Ltd Borough Hall Cauldwell Street Bedford MK42 9AP	1,184 40			

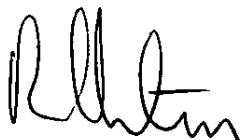
Signature

Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0028	Bedford Timber (St Neots) Ltd 8 Levellers Lane Eynesbury St Neots PE19 2JL	5,391 05			
C0026	Beds Compressor Service Ltd Unit 4H Aston Road Cambridge Road Ind Est Bedford MK42 0LJ	74 23			
C0027	Beds Flooring Telford Way Cross Park Cambridge Road Bedford MK42 0LH	3,558 68			
C0029	Belgrade Insulations Ltd Denington Road Ind Est Wellingborough Northants NN8 2QH	2,340 60			
C0030	Bnpat Engineering 11 Steel Close Little End Road Eaton Socon St Neots PE19 8TT	2,059 16			
C0031	Bntannia Metador Bntannia House John Boyle Road Middlesbrough TS6 6TY	1,037 20			
C0022	Brntish Telecomm BT Business Accounts Providence Row Durham DH98 1BT	46 80			
C0032	BUPA Anchorage Quay Salford Quasy Salford M50 3XL	84 88			
C0033	Cabin Contracts Ltd 119 Mill Road Stanford Biggleswade SG18 9JQ	360 00			
C0034	City Electrical Factors Unit 19 Bedford Business Park Mile Road Bedford MK42 9TW	2,456 67			

Signature



Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0036	Cooks of Bedford Ltd Units 16/17 Arkwright Road Ind Est Arkwright Road Bedford MK42 0LQ	797 34			
C0037	Culpeck Viking Close Medway Valley Park Strood Rochester, Kent ME2 2JX	361 70			
C0039	D&G Noble Ltd CP Farm Woburn Road Wootton MK43 9EL	1,314 00			
C0038	Danfast Ltd English Street Kingston Upon East Yorks HU3 2DZ	1,249 19			
C0040	Eco Timber Bam Way Lodge Farm Ind Est New Duston Northampton NN5 7UW	1,343 38			
C0041	Edmundson Electrical Ltd 2A Viking Ind Estate Hudson Road Bedford MK41 0QB	7,728 33			
C0042	Electric Centre Little End Road Eaton Socon St Neots PE19 8JH	33 04			
C0043	Eyre & Elliston Ltd 191 Chatsworth Road Chesterfield Derbyshire S40 2BD	3,425 33			
C0046	G&L Windows Red Gate Farm Mill Road Thurleigh MK44 2DP	10,173 12			
C0044	George Hay Brgham House High Street Biggleswade SG18 0LD	3,194 00			

Signature

Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0045	Gibbs & Dandy c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	5,063 77			
C0006	Graham Smith Wood End Farm Waterend Cople Bedford MK44 3TY	1 00			
C0035	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	4,500 00			
C0052	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	23,427 00			
C0069	HM Revenue & Customs Debt Management & Enforcement Unit Barrington Road Worthing BN12 4SE	1 00			
C0047	Holmes Road Haulage Ltd 5 Chapefields Thurleigh Bedford MK44 2EH	2,220 00			
C0048	Hollow Ltd Jubilee Court Copgrove Harrogate HG3 3TB	58 23			
C0049	Howden Joinery Ltd c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	1,860 00			
C0008	Janet Abrahams t/a Channel Enterprises Beggars Roost Channels End Road Colmworth MK44 2NS	978 00			
C0050	Jasmar Timber Products Ltd 34 Aversley Road Sawtry Huntingdon PE28 5XD	8,397 71			

Signature

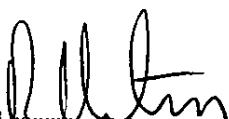


Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0051	Kabin Wall Ltd Suite 2A St Davids Court Union Street Wolverhampton WV1 3JE	1,563 12			
C0003	Keith Ashpole 7 Bewcastle Close Putnœ MK41 8BQ	1 00			
C0053	Kimcroft Engineering Ltd Wadsworth Hill Farm Burton Pidsea Road Hull HU12 9EY	4,089 80			
C0054	Maxispace Ltd Gt North Road Buckden St Neots PE19 5UL	2,010 74			
C0055	Mobile freezer rentals Greensbury Farm House Thurleigh Road Bedford MK44 2ET	1,890 00			
C0056	Montrose Fasteners Ltd Montrose House Fastener House Sunbeam Road Woburn Rd Ind Est MK42 7BZ	45 00			
C0007	Mr R Horton Pearmtree Cottage 2 Bedford Road Roxton Bedford MK44 3DX	12,762 00			
C0089	Mr S Horton Bryher Farm Ducks Cross Wilden Bedford MK44 2QW	3,637 00			
C0058	Nicholls & Clarke Building Prods Ltd 41-51 Freshwater Road Chadwell Heath Romford Essex RM8 1SP	413 55			
C0005	Nigel Gell 170 High Street Riseley Bedford MK44 1DR	1 00			

Signature



Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0059	North Beds Diesel Electrics Ltd 80 High Street Clapham MK41 6BW	98 68			
C0060	Organically Coated Steel Hoo Farm Ind Est Worcester Road Kidderminster DY11 7RA	2,091 60			
C0061	Paramount 26 Ltd Unit 7 Euro Court Cosgrove Road Oliver Close West Thurrock RM20 3EE	876 42			
C0063	Paul Riches Skips Kempston Court Manor Road Kempston Hardwick Bedfordshire MK43 9NT	612 00			
C0064	Permaroof UK Ltd Unit 1, Westway Cotes Park Ind Est Alfreton Derbyshire DE55 4QJ	1,946 11			
C0066	Pnsma Products 37 Parkside Wollaton Nottingham NG8 2NQ	340 80			
C0067	Quest Signal Hill Lenborough Road Gawcott MK18 4BU	229 74			
C0086	RBS Invoice Finance Ltd 3rd Floor 2 St Philip's Place Birmingham B3 2RB	11,007 00			
C0068	Redhall Engineering Ltd Unit 3 Broadground Road Lakeside Industrial Estate Redditch B98 8YP	4,067 88			
C0087	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	54,257 00			

Signature

Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0088	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	2,220 75			
C0009	Richard Hay 14 Oadview Bretton Peterborough PE3 6YE	5,351 20			
C0010	Santander UK plc PO Box 1109 Bradford BD1 5ZJ	10,049 54			
C0071	Sebden Steel Clours Thoms Road Bnerley Hill West Midlands DY5 2PJ	1,473 96			
C0072	Sectional Buildings Ltd 49 Church Road Willington MK44 3PU	7,838 80			
C0074	Shows Timber Ltd c/o The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	5,482 76			
C0076	Spotnails Ltd Unit 21 Pantglas Ind Est Bedwas Caerphilly CF83 8DR	1,085 89			
C0078	SSAB Swedish Steel Ltd Narrowboat Way Hurst Business Park Bnerley Hill West Midlands DY5 1UF	1,516 00			
C0077	Staples Direct PO Box 732 Doncaster DN3 1WR	81 47			
C0004	Stuart Grout 32 Brunel Drive Biggleswade Bedford SG18 8BH	1 00			
C0079	TFS (Derby) Ltd Nr Breadsall Island Alfreton Road Derby DE21 4AP	72 00			

Signature

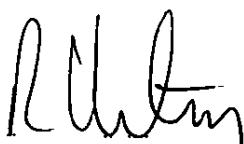


Date 30/4/15

BANTREE BUILDINGS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0080	Tnmform Products Ltd Harding Way Somersham Road St Ives Huntingdon PE27 3WR	7,028 77			
C0081	Wessex Fixings South Way Walworth Bus Park Andover Hamps SP10 5AF	222 36			
C0083	Winzer Worth Ltd Wurth House Catteshall Lane Godalming Surrey GU7 1NP	627 81			
C0084	WT Transport LTD 9 Frog Hall Silverstone Northants NN12 8TT	608 40			
C0085	Yorkshire Plywood Ltd PO Box 177 65 Oxford Street Hull HU2 0QP	20,400 63			
TOTAL CREDITORS' CLAIM		283,396 90			

Signature



Date 30/4/15

BANTREE BUILDINGS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
F0694	Stuart David Horton Bryher Farm Ducks Cross Colesdon Road Bedford MK44 2QW	150 00
F0694	Russell James Horton Pear Tree Cottage 2 Bedford Road Roxton Bedford MK44 3DX	150 00
F0694	Rachel Crossman	5 00
TOTAL SHAREHOLDERS' CLAIM		
		305 00

TOTAL SHAREHOLDERS' CLAIM

Signature



30/4/15
Date