

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

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Company Number

01872264

Name of Company

Beanland Picken Howen Limited t/a BPH

I / We
Daren Mills
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Nigel Price

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2012

Signed



Date

05 January 2012

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref BE096CVL/DJM/NYP/REF/RSB/PC

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beanland Picken Howen Limited t/a BPH

on the 6 January 2012 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

H.M. BentonJ.H. Picken

Signed

~~H.M. Benton~~J.H. Picken

Dated

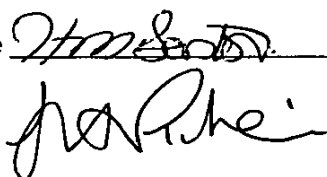
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Beanland Picken Howen Limited t/a BPH
Statement Of Affairs as at 6 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle - Mercedes L3 JHP	10,231 00	5,000 00
ING Lease (UK) Limited		(3,797 00)
Surplus c/d		<u>1,203 00</u>
Assets subject to floating charge:		
Computer Equipment	10,621 00	600 00
Motor Vehicles - Honda Civic BL56 MDO	4,784 00	4,250 00
Fixtures & Fittings	1,492 00	100 00
Work in Progress	33,850 00	NIL
Book Debts	50,228 00	39,528 00
Ex Directors Loan Account - G Cooper	1,116 00	Uncertain
Cash in Hand	650 00	650 00
Rates Refund	1,299 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>45,128 00</u>

Signature



Date

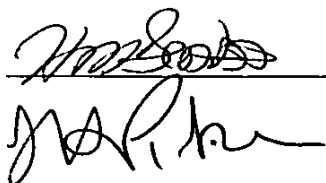
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Beanland Picken Howen Limited t/a BPH
Statement Of Affairs as at 6 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,128 00
Liabilities	
Preferential Creditors -	
Arrears of Wages/Holiday Pay	14,058 00
	14,058 00
Estimated deficiency/surplus as regards preferential creditors	31,070 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,070 00
Estimated prescribed part of net property where applicable (to carry forward)	9,214 00
Estimated total assets available for floating charge holders	21,856 00
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	48,497 00
	48,497 00
Estimated deficiency/surplus of assets after floating charges	(26,641 00)
Estimated prescribed part of net property where applicable (brought down)	9,214 00
Total assets available to unsecured creditors	9,214 00
SURPLUS B/D	1,203 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	26,641 00
Trade Creditors	39,650 00
Notice Pay	35,732 00
Redundancy Pay	51,527 00
Ex Directors Loan Account - P Howen	648 00
HMRC (PAYE/NIC)	13,611 00
HMRC (VAT)	26,205 00
	194,014 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(183,597 00)
Estimated deficiency/surplus as regards creditors	(183,597 00)
Issued and called up capital	
Ordinary Shareholders	5,946 00
	5,946 00
Estimated total deficiency/surplus as regards members	(189,543 00)

Signature

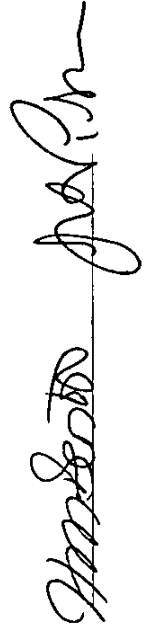


Date

6/1/12
6/1/12

Begbies Traynor (Central) LLP
Beanland Picken Howen Limited t/a BPH
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	197 90
CA01	Abstract Display & Graphics Limited	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, BN11 2BW	115 20
CB00	BTF Carpet Cleaning Services Limited	2B Narrow Lane, Halesowen, West Midlands, B62 9ND	80 00
CB01	Paul Broadrick Photography	34 First Avenue, Selly Park, Birmingham, B29 7NS	175 00
CB02	British Gas Business	Insolvency Team, Spinneyside, Penn Man Way, Grove Park, Leicester, LE19 1SZ	749 77
CB03	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR, C/O Commercial Credit Services, Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	152 92
CC00	Circle Events Network	Unit 4 The Crescent Arcade, 111 Bridgnorth Road, Woolaston, Stourbridge, DY8 3NY	10 00
CC01	Colprint	2 Lower Trinity Street, Birmingham, B9 4AG	48 00
CC02	Corporate Media Supplies Ltd	Centre Court, 1301 Stratford Road, Hall Green, Birmingham, B28 9HH	426 00
CC03	Crown Couriers	Phoenix Park, Avenue Road, Aston, Birmingham, B7 4NU	606 40
CD00	Digital Office Midlands Ltd	Unit 3 Ionic Business Park, Birmingham New Road, Dudley, West Midlands, DY1 4SR	38 93
CE00	Eco Clean	10 Olliver Close, Halesowen, West Midlands, B62 0QB	230 00
CE01	Epik Incentives Ltd	Unit 11, Silver End Business Park, Brettell Lane, Brierley Hill, West Midlands, DY5 3LG	897 00
CH00	HSBC Invoice Finance (UK) Ltd	Farncombe Road, Worthing, BN11 2BW	5,534 42
CH01	Haines Clark & Co Ltd	85 Hemming Road, Washford Industrial Estate, Redditch, B98 0EA	189 18
CH02	Mr P Howen	85 Stagborough Way, Lickhill Lodge, Stourport on Severn, DY13 8TX	648 00
CH03	H M Revenue & Customs	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,611 00
CH04	H M Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 3NW, Queens Dock, Liverpool, L74 4AA	26,205 00
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	3,797 00
CJ00	Jamescash Co Uk Ltd	Oakleaf Buildings, Plant Street, Cradley Heath, West Midlands, B64 6EZ	346 20
CJ01	John Price & Sons Ltd	Brook Street, Bliston, West Midlands, WV14 0NW	3,176 40
CL00	The Lemon Press Ltd	Springfield House, Pipers Road, Park Farm, Redditch, Worcs, B98 0HU	812 00
CM00	Matt Lawrence	Strathmore, The Street, Eversley, Hants, RG27 0PJ	1,000 00
CN00	New Business Department Consultant	23 Othello Avenue, Heathcote, Warwick, CV34 6ED	1,000 00
CN01	National Westminster Bank Plc	4th Floor, St Phillips Place, Birmingham, B3 2RB	48,497 00
CO00	Orange	Security Given Debenture Date Given 16/07/2008	527 90
CP00	PSW	Payment Processing, PO Box 52, Sheffield, S98 1DX	261 46
		16 Alcester Road, Studley, Warwickshire, B80 7NL	

Signature 

Begbies Traynor (Central) LLP
Beanland Picken Howen Limited t/a BPH
B - Company Creditors

Key	Name	Address	£
CP01	Pama Office Supplies	Pama House, Stockport Road East, Bredbury, Stockport, SK6 2AA	295 34
CP02	Polestar Wheatons	Henlock Road, Marsh Barton, Exeter, Devon, EX2 8RP	1,232 00
CR00	RP Printers Ltd	39-41 Sydenham Road, Birmingham, B11 1DG	2,359 40
CR01	Redundancy Payments Office	Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	101,317 00
CS00	Service point UK Ltd	161-165 Farringdon Road, London, EC1R 3AL	618 00
CS01	Set & Match	46 Lower Tower Street, Birmingham, B19 3NH	111 60
CS02	Alan Sharma Agency	Office 6 Fournier House, 8 Tenby Street, Jewellery Quarter, Birmingham, B1 3AJ	420 00
CS03	Spotify	30 Great Pultenay street, London, W1F 9NN	459 00
CS04	Streamline Press Ltd	11 Boston Road, Beaumont Leys, Leicester, LE41 1AA	5,350 00
CS05	Synergie Group plc	30 Monkspath Business Park, Solihull, West Midlands, B90 4NZ	544 00
CS06	Stanley Security Solutions Ltd	Stanley House, Bramble Road, Swindon, Wiltshire, SN2 8ER	1,021 82
CT00	Templation Industrial Exhibition	Unit 1, Home Farm, Berkswell, CV7 7BG	450 00
CT01	Transport Media	Digital World Centre, Media City, 1 Lowry Place, Salford Quays, Manchester, M50 3UB	2,325 00
CT02	Truscott Hobbs PR	29 Clarendon Road, Edgbaston, Birmingham, B16 9SD	0 02
CT03	Tuckey Print Limited	Hogarth House, 79 Moseley Road, Highgate, Birmingham, B12 0HL	2,491 02
CU00	Ultimate Finance Ltd	Bradley Pavillions, Pear Tree Road, Bradley Stoke, Bristol, BS32 0BQ	3,128 28
CV00	Vista Signs Ltd	New Vista House, 267 Nottingham Road, New Basford, Nottingham, NG7 7DA	726 39
CW00	Wilson Gunn	Charles House, 148-149 Great Charles Street, Birmingham, B3 3HT	1,543 52
45 Entries Totalling			233,725.07

Signature  