

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**

02294095

**Name of Company**

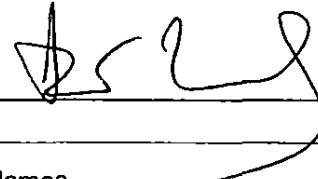
Beam Construction (Cheltenham) Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 May 2015

Signed



Date

13 May 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref BEAMC01/AJF

Insolvency

WEDNESDAY



\*A47TNW68\*

A12 20/05/2015 #189  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Beam Construction (Cheltenham) Limited

on the 13 May 2015 the date of the resolution for winding up

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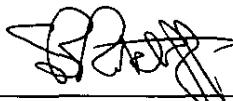
**Statement of truth**

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

Full Name

STEPHEN PHILIP RATCHFORD

Signed



Dated

13<sup>th</sup> MAY 2015

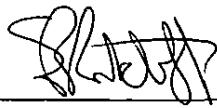
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Beam Construction (Cheltenham) Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



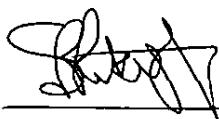
Date 13 - 5 - 15

Beam Construction (Cheltenham) Limited  
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	57,990 48
	<u>57,990 48</u>
	(57,990 48)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(57,990 48)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(57,990 48)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(57,990 48)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	248,936 17
HMRC - PAYE/NIC	55,000 00
HMRC - VAT	44,611 00
	<u>348,547 17</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(406,537 65)
<b>Estimated deficiency/surplus as regards creditors</b>	(406,537 65)
Issued and called up capital	
Ordinary Shareholders	151 00
	<u>151 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(406,688 65)</u>

Signature



Date 13/5/15

**Beam Construction (Cheltenham) Limited**  
**B - Company Creditors**

Key	Name	Address	£
C300	3 Counties Drain Services	Unit 29, St James Trading Estate, 278 Barton Street, Gloucester, GL1 4JJ	2,072 00
CA01	Adams French Joinery	1D Ashville Trading Estate, Bristol Road, Gloucester, GL2 5EU	6,309 83
CA00	AJ Taylor Ltd	218 Worcester Road, Malvern, WR14 1AG	10,791 30
CD00	All Star	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	12 00
CA02	Angel Springs	Angel House, Shaw Road, Wolverhampton, West Midlands, WV10 9LE	300 00
CB03	B F Hewer	The Willows, Baftord Lane, Charlton Kings, Cheltenham, GL53 8DP	1,434 00
CB01	BCB Roofing	Hillside Callow Hill, Brinkworth, Wiltshire, SN15 5EB	12,307 00
CB02	BG Brain Decorators Ltd	27a Morelands Road Trading Estate, Bristol Road, Gloucester, GL3 4BH	4,123 84
CB00	Birchdale Glass Limited	Unit L, Eskdale Road, Uxbridge, Middlesex, UB8 2RT	4,947 00
CB04	Brandon Hire Ltd	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	1,000 00
CB05	BT	BT Payment Services, Payment Centre, Durham, DH98 1BT	200 00
CB06	Budget Skips	Buckle Street, Honeybourne, Evesham, Worcs, WR11 7QE	380 00
CB07	Butcombe Brewery	Cox's Green, Wrington, Bristol, BS40 5PA	2,708 00
CC00	Canon Clarke	20-21 Brassmill Enterprise Centre, Brassmill Lane, Bath, BA1 3JN	200 00
CC02	Caswell Environmental Services Ltd	7 Endeavour Close, Purcell Avenue, Sandfields, Port Talbot, SA12 7PT	4,104 00
CC01	CCS Ltd	Unit 2, Wistoe Road, Gloucestershire, GL2 7AF	8,400 00
CC03	Cheltenham Borough Council	Municipal Offices, PO Box 10, Promenade, Cheltenham, GL50 1PW	748 56
CC08	Chubb	Chubb Fire Services, No 1 The Hive, Lions Drive, Blackburn, BB1 2QS	500 00
CC04	CTB	Legal Services, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	9,774 48
CC05	Clearway Windows & Doors Ltd	Unit 5, Mackenzie way, Manor Business Park, Cheltenham, GL51 9TX	2,169 12
CC06	County Building Services	Chosen View Road, Kingsditch Trading Estte, Cheltenham, GL51 9LT	25,356 39
CC07	County Building Supplies (Nuneaton) Ltd	Hazell Way, Nuneaton, CV10 7PQ	205 10
CD01	Davies Mayers Barnett LLP	Pillar House, 113/115 Bath Road, Cheltenham, Glos, GL53 7LS	4,130 00
CD02	Dunn Mill Construction Ltd c/o DCBL	Direct House, Wimington Avenue, NOrthwich, CW8 4EE	7,630 38
CE00	Easi Mix Ltd	Golden Valley, Old Gloucester Road, Cheltenham, GL51 0TT	1,650 00
CF00	Fast Fix (Gloucester) Ltd	Kingdom Hall, 11-15 Seymour Road, Gloucester, GL1 5PN	282 00
CG01	Geo Howell	50 Vicarage Road, Gloucester, Gloucestershire, GL1 4LD	3,427 00
CG00	GI Sykes Ltd	The Hayes, Lye, Stourbridge, West Midlands, DY9 8NX	733 00
CH03	Harbour Render Systems Ltd	Unit 161A, Lydney Estate, Harbour Road, Lydney, GL15 4EJ	100 00
CH01	Hazelwoods	Windsor House, Barnett Way, Gloucester, GL4 3RT	3,152 06
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	55,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	44,611 00

Signature

**Beam Construction (Cheltenham) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH02	HSBC Bank Plc	Insolvency Department, Customer Credit Services, PO Box 449, Salford, M5 4WQ	57,990 48
CJ02	Indelux Windows Ltd	Unit 5, Lower Mill Street, Cheltenham, Glos, GL51 8JN	500 00
CJ05	Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	21,507 00
CJ03	Integrity Software Systems Ltd	Integrity House, Mere Park, Dedmire Road, Marlow, Bucks, SL7 1PB	1,000 00
CJ04	ITS Western	Unit 1, Apex Court, Woodlands, Almondsbury, Bristol, BS32 4JT	436 00
CJ00	J & P Carpentry	Unit 7, Advanced Business Park, Burdock Close, Hawkes Green, Cannock, WS1 1FG	500 00
CK00	Kane mailing Ltd	Glamorgan House, 47 Penallta Road, Ystrad Mynach, CF82 7AN	114 00
CL02	L & D	Sheldon Nurseries, Tewkesbury Road, Elmstone Hardwick, Cheltenham, GL51 9TN	567 00
CL00	Lift Source Ltd	202-203 Towers Business Park, Wheathouse Road, Rugeley, Staffordshire, WS15 1UZ	2,000 00
CL01	Lining Systems Ltd	Unit 8, Woodcock Trading Estate, 277 Barton Street, Gloucester, GL1 4JE	8,000 00
CM03	Mairland Walker	19 Imperial Square, Cheltenham, GL50 1QZ	6,629 00
CM02	MH	Oxbutts Industrial Estate, Station Road, Woodmancote, Cheltenham, GL52 9HW	1,276 00
CM00	Morgans of Usk	Woodside Works, Usk, Gwent, NP15 1SS	2,457 00
CN00	NGB	Morringham Yard, 104 Prestbury Road, Cheltenham, GL52 2DJ	3,894 00
CN01	N-Power	NPower Business, PO Box 8007, Oldbury, B69 2AL	800.00
CP02	Pearce Platford	c/o MB Insolvency, Hillcaine House, St Andrews Road, Droitwich, Worcestershire, WR9 8DJ	5,425 23
CP01	Pedmore Windows	Pearson Street, Lye, Stourbridge, West Midlands, DY9 8BB	138 00
CP00	PJN Plastering Ltd	Unit 1, The Hanger, Horton Road, Stanton St John, Oxford, OX33 1AG	580 00
CR00	R C Cooke & Co Ltd	68a Seymour Road, Gloucester, GL1 5QD	6,445.00
CR01	Roger Smith Decorators	1 Chestnut Close, Hampton, Evesham, WR11 6PA	1,245 00
CR02	Roman Glass Ltd	65 Lower Bristol Road, Bath, BA2 3BE	1,318.00
CS02	Smoke & Fire curtains Ltd	Unit A Troon Way, Business Centre, Humberstone Lane, Leicester, LE4 9HA	200.00
CS00	Stansons	Wickens Place, Godstone Hill, Godstone, Surrey, RH9 8AP	560 00
CT00	Tapper Interiors	Vantage Business Park, Bloxham Road, Banbury, Oxfordshire, OX16 9UX	4,671 00
CT02	Total Laminate Systems	11 Nimrod Way, East Dorset Trade Park, Wimborne, Dorset, BH21 7SH	158 00
CT01	Travis Perkins	Lodge Way House, Lodge Way, Northampton, NN5 7UG	8,000.00
CM01	W J Morley & Son ( Roofing) Ltd	Morley House, Llanthony Road, Hempsstead, Gloucester, GL2 5HL	18,240 00
CW03	Westlands Arch Ironmongery	Sheperd Road, Off Cole Avenue, Gloucester, GL2 5EL	371 00
CW01	Woodsmith Carpentry	2 The Rosaries, Paganhill, Stroud, Gloucestershire, GL5 4JJ	1,237 00
CW00	Worcester Flooring	Unit 1 Venture Business Park, Weir Lane, Worcester, WR2 4AY	15,124 28
CW04	Worcestershire County Council	County Hall, Speckley Road, Worcester, WR5 2NP	721 00

Signature



**Beam Construction (Cheltenham) Limited**  
**B - Company Creditors**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CW02	Wycliffe School	32 Regent Street, Stonehouse, Gloucestershire, GL10 2AD	15,675 60
<b>64 Entries Totalling</b>			<b>406,537 65</b>

Signature

