

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

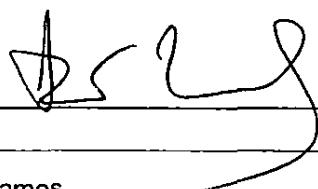
Beam Construction (Cheltenham) Limited

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 S

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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

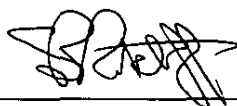
Statement of truth

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

Full Name

STEPHEN PHILIP RATCHWIRE

Signed



Dated

13th MAY 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

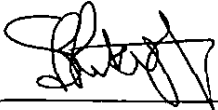
Estimated total assets available for preferential creditors NIL

Signature  Date 13-5-15

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

A1 - Summary of Liabilities

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

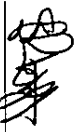
Signature  Date 13.5.15

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, Bafford 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 Phillips, 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	CITB	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 Estate, Cheltenham, GL51 9LT	25,356 39
CC07	County Building Supplies (Nuneaton) Ltd	Hazel Way, Nuneaton, CV10 7PQ	205 10
CD01	Daves 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, Wymington 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
CI02	Indelux Windows Ltd	Unit 5, Lower Mill Street, Cheltenham, Glos, GL51 8JN	500.00
CI05	Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	21,507.00
CI03	Integrity Software Systems Ltd	Integrity House, Mere Park, Dedmere Road, Marlow, Bucks, SL7 1PB	1,000.00
CI04	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 Penallia Road, Ystrad Mynach, CF82 7AN	114.00
CL02	L & D	Sheldon Nusenes, Tewkesbury Road, Elmstone Hardwick, Cheltenham, GL51 9TN	567.00
CL00	Lift Source Ltd	202-203 Towers Business Park, Wheelhouse 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	Maitland Walker	19 Imperial Square, Cheltenham, GL50 1QZ	6,629.00
CM02	MIH	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	Morningham 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, Hempstead, 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

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

Signature

