

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

02336053

Name of Company

Bauer, Millett & Co Limited

I/We

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref BA214CVL/PS/DAQ/ALL/MXW/SDW

Ins

THURSDAY

For Official Use



A15 *A3Z5TPCH* 15/01/2015 #323
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

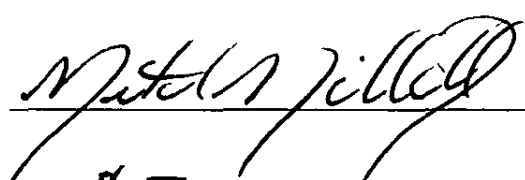
Bauer, Millett & Co Limited

on the 12 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 MITCHELL MILLETT

Signed 

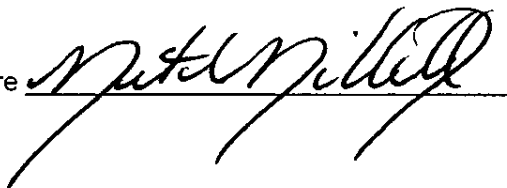
Dated 12th January, 2015

Bauer, Millett & Co Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	116,712 00	10,000 00
Furniture & Equipment	80,944 00	500 00
Motor Vehicles	320,303 00	220,000 00
Stock	197,996 00	9,900 00
Book Debts	53,957 00	26,979 00
Cash at Bank	378,702 00	378,702 00
Petty Cash	942 00	942 00
Estimated total assets available for preferential creditors		647,023 00

Signature



Date

12th January, 2015

Bauer, Millett & Co Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	647,023 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 647,023 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 647,023 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>647,023 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 647,023 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>647,023 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	73,464 00
Employees	106,462 00
HMRC (PAYE)	14,357 00
HMRC (VAT)	87,557 00
Connected Creditors	1,800,000 00
	<u>2,081,840 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(1,434,817 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,434,817 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,434,819 00)</u>

Signature  Date 12 January 2015

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Allstar Business Solutions P O Box 1463 Windmill Hill Swindon SN5 6PS	165 02
CA02	Alternative Networks Plc Chatfield Court 56 Chatfield Road London SW11 3UL	44 54
CA03	APC Manchester Ltd Unit 14 Textilose Road Sevenside Industiral Estate Trafford Park Manchester M17 1WA	1,227 29
CA04	Aquaid Liverpool Unit 5-6 Lockwoods Development Bridle Way Netherton Merseyside L30 4UJ	70 00
CA05	Autocare MOT And Service Engin 87 Temperance Street Ardwick Manchester M12 6HU	280 00
CB00	B&M Waste Services Ltd Iris House Dock Road South Bromborough Wirral CH62 4SQ	148 95
CB01	Barclays Merchant Services Pavilion Drive Northampton NN4 7SG	151 40
CB02	BOC Ltd P O Box 12 Priestly Road Worlsey Manchester M28 2UT	12 48
CB03	BOWLING-RYAN LTD 5 Fishbrook Industrial Estate Kearsley Bolton BL4 8EL	58 80

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	British Telecom 81 Newgate Street London EC1A 7AJ	165 70
CB05	British Gas ELEC British Gas Business, Spinneyside Penman Way Grove Park Leicester LE19 1SZ	1,276 94
CB06	Bridgewater Office Supplies 2 Worlsey Road Swinton Manchester M27 5WW	69 00
CB07	Bauer Millett (Holdings) Limited Lawrence House 8 Albion Street Manchester M1 5NZ	1,800,000 00
CC00	Concert Networks 3 Tabley Court Moss Lane Over Tabley Knutsford WA16 0PL	664 93
CD00	DCML Limited 1 Waterloo Court Waterloo Road Stockport Cheshire SK1 3DU	263 52
CE00	Euro Car Parts 4th Avenue The Village Trafford Park Manchester M17 1DB	759 05
CE01	Experian Ltd Landmark House Experian Way Nottingham NG80 1ZZ	88 32
CE02	Employees	106,461 69
CF00	Fletcher Bros Motor Engineers 20 Manchester Road Ashton Under Lyne OL7 0BZ	445 00

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures



Key	Name	£
CG00	General Motors UK Ltd Griffin House Osborne Road Luton U1 3YT	1,263 06
CG01	G-Forces Web Management Ltd Corbin Business Park Caring Lane Bearstead Kent ME14 4NJ	1,200 00
CH00	Haymarket Publishing SVS Ltd Accounts Receivable Dept , Teddington Studios Broom Road Teddington Middlesex TW11 9BE	300 00
CH01	HP Information PLC Dolphin House New Street Salisbury SP1 2TB	75 48
CH03	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH04	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH05	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH06	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	87,557 07
CH07	HM Revenue & Customs (PAYE) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	14,356 80

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures



Key	Name	£
CI00	InXpress Manchester Ltd 5 Blueberry Business Park, Kingsway Retail Park Walhead Road Rochdale Lancashire OL16 5AF	57 33
CJ01	JMAX Motors Ltd 30 Vale Road Timperley Altrincham Cheshire WA15 7TG	300 00
CJ02	Johnsons Apparelmaster Pittman Way Fulwood Preston Lancashire PR2 9ZD	334 27
CK00	Klintberg Way BOX 196, S127 24 Skarholmen Sweden	32,431 47
CM00	Manchester TPS 2 Brent Road Stockport Cheshire SK4 2LD	138 19
CM01	Manchester City Council The Business Rates Service Revenues and Benefits Unit PO Box 466 Manchester M16 6AT	23,907 00
CM02	G E Middleton Co Ltd 361/363 City Road Manchester M15 4DE	359 16
CM03	Midshire Business Systems 1 Bredbury Court, Ashton Road Bredbury Stockport Cheshire SK6 2QB	126 72
CM04	Motoscreen Ltd 82 Market Street Tottington Bury Lancashire BL8 3LJ	78 00

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures



Key	Name	£
CM05	Mortons Media Group Media Centre Morton Way Horncastle Lincolnshire LN9 6JR	84 00
CN00	Nyckel Kopia Box 75, 647 22 Mariefried Sweden	131 82
CO00	Oak Tyres North Florida Road Haydock St Helens Merseyside WA11 9UB	1,929 43
CP00	Pinewood Technologies Plc 1310 Solihull Parkway Birmingham Business Park Birmingham B37 7YB	60 00
CR00	Randstad Ltd Randstad House, Crowhall Road Nelson Park Cramlington Northumberland NE23 1WH	122 88
CR01	Rock Auto 4130 Platinum Way, Dallas Texas 75237 U S A	70 26
CS00	Sage Computers Ltd North Park Newcastle Upon Tyne NE13 9AA	330 00
CS01	Sapphire Garage Ltd Units 1-3 Quantum Trade Park Monsall Road Manchester M40 8FY	930 00
CS02	Stable Garage 213B Upper Chorlton Manchester M16 0BH	290 00

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures



Key	Name	£
CT00	Tameside Transmissions Ltd Albert Street Droylsden Manchester M43 7BA	1,800 00
CT01	Taybur Services Limited 5 Newhall Road Bury Lancashire BL9 7TQ	114 00
CT02	Telefonica UK Ltd 260 Bath Road Slough SL1 4DX	42 61
CT03	Thermofrost Cryo Plc Ernest Avenue West Norwood London SE27 0DA	75 40
CT05	Till & Whitehead Ltd 12 Cornbrook Park Road Cornbrook Manchester M15 4EE	3 59
CU00	UK Paper Rolls Ltd Unit 15, 34 John Brannan Way Darrows Industrial Estate Bellshill North Lanarkshire ML4 3HD	21 60
CU01	United Utilities Haweswater House, Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	294 66
CW00	The Wheel Specialist Unit 7, Clayton Court Welcomb Street Ashton Old Road Manchester M11 2NB	270 00
CW01	Wilson & Co Manchester Road Bolton Lancashire BL3 2NY	432 06

Bauer, Millett & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures



Key	Name	£
55 Entries Totalling		2,081,839 49

@ - Denotes associate creditor

Begbies Traynor (Central) LLP
Bauer, Millett & Co Limited
C - Shareholders

MP

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bauer, Millett (Holdings) Ltd	Lawrence House, 8 Albion Street, Manchester, M1 5NZ	0	2	0	2
1 Entries Totalling						2

Signature _____