

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

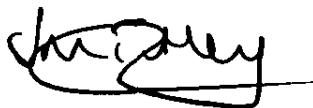
02704351

To the Registrar of Companies Company Number

Blackpool Design Associates Limited

I, J M Titley of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 26 January 2012

Signed



Date 26 January 2012

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

FRIDAY



A11VJYH6
03/02/2012
#130
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BLACKPOOL DESIGN ASSOCIATES LIMITEDon the **26 January 2012** being a date not more than 14 days before 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 *Vernon McLay Edwards*Signed 

Dated

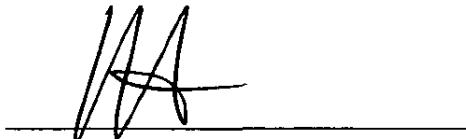
26 - 1 - 12.

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Plant and machinery and Equipment	2,200	4,400
Stock	200	1,500
Debtors	76,199	Unknown
Estimated total assets available for preferential creditors	78,599	5,900

Signature



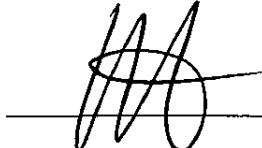
Date

26-1-12

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	5,900
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(9,600)
Estimated (deficiency) / surplus as regards preferential creditors	<u>(9,600)</u> <u>(3,700)</u>
Estimated prescribed part of net property where applicable (c f/wd)	-
Estimated total assets available for floating charge creditors	<u>(3,700)</u>
Debts Secured by floating charges	
Barclays Bank Plc	(31,456)
Estimated (deficiency) / surplus of assets after floating charges	<u>(31,456)</u> <u>(31,456)</u>
Estimated prescribed part of net property where applicable (b f/wd)	-
Total assets available to unsecured creditors	<u>(3,700)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee / Employment Rights Act 1996 Claims (est)	(33,333)
HM Revenue & Customs – PAYE (est)	(85,940)
HM Revenue & Customs – VAT (est)	(59,740)
Trade and expense creditors – (est)	(77,521)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(33,333)</u> <u>(85,940)</u> <u>(59,740)</u> <u>(77,521)</u>
Shortfall to floating charge holders (b/fwd)	(31,456)
Estimated (deficiency) / surplus as regards creditors	<u>(31,456)</u> <u>(291,690)</u>
Issued and called up share capital	
100 shares of £1 each	(100)
Estimated (deficiency) / surplus as regards members	<u>(291,790)</u>

Signature



Date.

26-1-12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature

Date 26-1-12

Code	Name & Address	Amount of Debt
C0002	AK Carpet Unit 15, Deanfield Court Link 59 Buiness Park Clitheroe Lancashire BB7 1QS	£763 80
C0003	BEN Transport Services Ltd The Bus Compound Leyland Business Park Centurian Way Leyland Lancashire PR25 3GR	£5,403 84
C0004	Simmal Units 479/480 Ranglet Road Walton Summit Centre Preston PR5 8AR	£1,286 98
C0005	Ready Fix Lodge Street Preston PR1 8XE	£409 07
C0006	K Steels Jubilee Works Holme Lane Rawtenstall Rossendale BB4 6JF	£533 18
C0007	Air Liquide Station Road Coleshill Birmingham B46 1JY	£151 32
C0008	Solarshade Springfield Place Luck Lane Marsh Huddersfield HD3 4AE	£276 00
C0009	Fylde Hydraulics Cornford Road Marton Blackpool FY4 4QQ	£95 34

Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0010	Stedall Badminton Road Trading Estate Yate Bristol BS37 5JS	£516 23
C0011	H B L Unit A Prestige House Cornford Road Blackpool FY4 4QQ	£82 80
C0012	Allpower Unit 3 Stanmore Avenue Blackpool FY4 3LX	£2,446 49
C0013	F T A Hermes House St Johns Road Tunbridge Wells Kent TN4 9UZ	£327 60
C0014	Blackpool Coach Services Burton Road Blackpool Lancashire FY4 4NW	£10,952 60
C0015	Fylde Motor Company Welbeck Avenue Blackpool FY4 4ES	£2,613 00
C0016	C & W Berry 262 Golden Hill Lane Leyland Lancashire PR25 2YH	£785 13
C0017	Codon Codon House 14 Clifton Road Blackpool Lancashire FY4 4QA	£186 56

Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0018	Hella Wildmere Industrial Estate Banbury Oxon OX16 3JU	£147 21
C0019	Vertigo Solutions The Old Corn Mill Longridge Preston Lancashire PR3 3EB	£439 00
C0020	D M S 195/199 Ansdell Road Blackpool Lancashire FY1 6PE	£93 00
C0021	Tower Skips 39 Southbank Avenue Blackpool FY4 5BU	£396 00
C0022	Preston Plywood River Street Off Bow Lane Preston Lancashire PR1 8NS	£297 60
C0023	Leyland Auto Meadow Works Cocker Road Walton Summit Preston PR5 8BP	£258 00
C0024	HALE 1st Floor Merchants Quay Ashley Lane Shipley BD17 7DB	£350 00
C0025	L J F Centurian Way Meridian Business Park Leicester LE19 1WH	£335 81

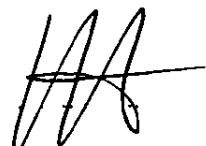
Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0026	Centrad Unit 14A Tamebridge Industrial Estate Aldridge Road Birmingham B42 2TX	£1,419 00
C0027	Albert Jagger Centuar Works Green Lane Walsall West Midlands WS2 8HG	£33 14
C0028	Harmsworth Townsley The Melting Pot White Hart Fold Todmorden West Yorkshire OL14 7BD	£7 55
C0029	Bus & Coach World Unit 2 & 3 Appleby Street Busines Park Appleby Street Blackburn Lancashire BB1 3BL	£11,976 84
C0030	Perspex PO Box 62 Duckworth Street Darwen Blackburn Lancashire BB3 1GD	£946 96
C0031	TEC Coating Unit 3 Chriswick Grove Blackpool Lancashire FY3 9TS	£66 00
C0032	Jackson Coaches Jackson House Burton Road Blackpool Lancashire FY4 4NW	£792 00
C0033	Bus and Coach Buyer The Publishing Centre Woolram Wygate Spalding Lincs PE11 1NU	£600 00

Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0034	A M F Unit 4 Parkway Four Longbridge Road Trafford Park Greater Manchester M17 1SW	£3,087 66
C0035	Cogent Unit 12 Prydwen Road Swansea West Industrial Park Swansea SA5 4HN	£19,280 01
C0036	Prime Seating Unit 7 Canalwood Industrial Estate Chirk Wrexham LL14 5RL	£240 00
C0037	BF Comerical Budden Road	£34 25
C0038	Genplus The Forge High Street Cloughton Scarborough North Yorkshire YO13 0AE	£55 38
C0039	Links Signs & Graphics Unit 1a Hoo Hill Indutrial Estate Bispham Road Blackpool FY3 7HJ	£90 00
C0040	Arjo 310-312 Dallow Road Luton Beds LU1 1TD	£1,654 80
C0041	Rowan Telmac Limited Rowan House Hortonwood 33 Telford Shropshire TF1 7EX	£5,370 00

Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0042	Beech Forklifts Ltd Beechcroft Church Lane Winmarleigh Garstang Lancashire PR3 0LA	£90 00
C0043	Enza Motors Limited Leacroft Road Risley Warrington WA3 6NN	£935 87
C0044	Quayside Suite 427 The Corn Exchange Druary Lane Liverpool L2 7QL	£216 00
C0045	Blackpool Transport Rigby Road Blackpool Lancashire FY1 5DD	£194 69
C0046	Classic Upholstery 62 Ansdell Road Blackpool Lancashire FY1 6PY	£836 00
C0047	Sage North Park Newcastle upon Tyne NE13 9AA	£28 80
C0048	MK Sheet Metal Unit 34 A Bilton Industrial Estate Humber Avenue Stoke Coventry CV3 1JL	£420 00
C0049	HM Revenue & Customs 1st Floor Queens Dock Liverpool L74 4AF	£59,740 00

Signature



Date 26-1-12

Code	Name & Address	Amount of Debt
C0051	Barclays Bank Plc 2-4 Birley Street Blackpool FY1 1DX	£31,456 00
C0052	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	£85,940 00
C0053	The Department of Employment Colbalt Square 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£33,333 00
C0054	The Department of Employment 83-85 Hagley Road Edgebaston Birmingham B16 8QX	£9,600 00
TOTAL CREDITORS' CLAIM		£297,590 51

Signature



Date 26-1-12

COMPANY SHAREHOLDERS

Signature _____

Date 26-1-12