

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

02818026

Name of Company

B Barden Mechanical & Electrical Services Limited

I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Stanley Donald Burkett-Coltman
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2010

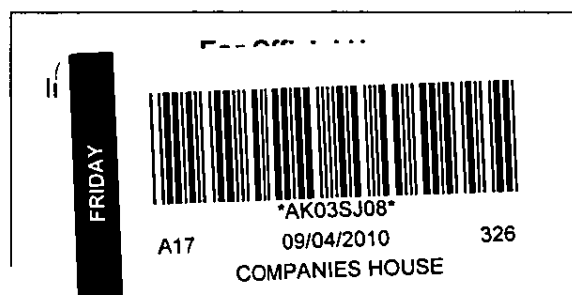
Signed



Date 07 April 2010

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5011612/ASK/SDC/SP/KK



Statement of Affairs

Statement as to affairs of

B Barden Mechanical & Electrical Services Limited

on the 7 April 2010 the date of the resolution for winding up

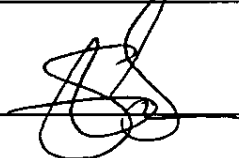
STATEMENT OF TRUTH

I, Stuart Barden of 18a Winchester Road, Petersfield, Hampshire GU32 3BL,
believe that the facts stated in this Statement of Affairs are true

Full Name

STUART MICHAEL BARDEN

Signed



Dated

7/4/10

B Barden Mechanical & Electrical Services Limited
Statement Of Affairs'as at 7 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	64,350 00	Uncertain
Book Debts	374,686 00	299,748 00
RBS Invoice Finance		(315,447 00)
Deficiency c/d		(15,699 00)
National Westminster Bank Plc		(6,983 00)
Deficiency c/d		(6,983 00)
Encumbered Motor Vehicles	140,126 00	77,250 00
Various Finance Companies		(99,700 00)
Deficiency c/d		(22,450 00)
Assets subject to floating charge.		
Freehold/Leasehold Improvements	74,862 00	NIL
Plant & Machinery	2,577 00	2,400 00
Furniture & Equipment	25,951 00	3,200 00
Unencumbered Motor Vehicles	6,598 00	11,600 00
Stock	25,000 00	700 00
Work In Progress	61,777 00	6,178 00
Non Factored Book Debts	22,481 00	15,000 00
Shares & Investments	95 00	Uncertain
Cash in Hand and at Bank	6,623 00	6,623 00
Uncharged assets:		
Estimated total assets available for preferential creditors		45,701 00

Signature



Date

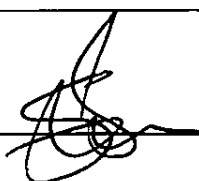
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B. Barden Mechanical & Electrical Services Limited
Statement Of Affairs'as at 7 April 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,701 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,227 00	
Employee Arrears/Hol Pay	788 00	
		5,015 00
Estimated deficiency/surplus as regards preferential creditors		40,686 00
Estimated prescribed part of net property where applicable (to carry forward)		11,137 20
Estimated total assets available for floating charge holders		29,548 80
Debts secured by floating charges		
Deficiency b/d	22,682 00	
		22,682 00
Estimated deficiency/surplus of assets after floating charges		6,866 80
Estimated prescribed part of net property where applicable (brought down)		11,137 20
Total assets available to unsecured creditors		18,004 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,450 00	
Trade & Expense Creditors	158,166 00	
DE Redundancy/Notice Pay	11,525 00	
Employee Redundancy/Notice Pay	1,632 00	
Directors Loan Account	29,913 00	
Intercompany creditor	13,872 00	
HM Revenue & Customs - VAT	262,587 00	
HM Revenue & Customs - PAYE & NIC	354,504 00	
HM Revenue & Customs - Corporation Tax	6,692 00	
		861,341 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(843,337 00)
Estimated deficiency/surplus as regards creditors		(843,337 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(843,437 00)

Signature



Date

7/4/10.

RSM Tenon Recovery
B. Barden Mechanical & Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Office Supplies	Unit 1 Bentley Industrial Centre, Bentley, Farnham, Surrey, GU10 5NJ	524 03
CA01	Adept Services Ltd	70 Pinehill Road, Crowthorne, Berkshire, RG45 7JR	4,230 00
CA02	ADI-GARDINER Ltd	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	1,164 73
CA03	Aire Serv Cardiff & The West Valleys	8 Walsdon Close, Wenvoe, Cardiff, South Glamorgan, CF5 6AS	601 59
CA04	Alan Morris Carpet & Flooring Services	27 Queens Road, Petersfield, Hants, GU32 3BB	575 75
CA05	Altis Hire Services	Liphook Road, Lindford, Bordon, Hants, GU35 0PP	507 95
CA06	Aluline Limited	Aluline House, 59 - 62 Brindley Road, Astmoor Industrial Estate, RUncorn, QA7 1PF	121 61
CA07	Ambiserve Refrigeration Ltd	21 Comfrey Close, Rushden, Northants, NN10 0GL	166 85
CA08	Amp Electrical Supplies Ltd	157 - 161 Kingston Road, Portsmouth, Hants, PO2 7EF	215 91
CA09	Ashford Heating Supplies	Units 2-3 Debmanc House, 193 London Road, Staines,, Middlesex, TW18 4HR	413 96
CB04	B & Q Financial Services	Selectapost 28, Sheffield, S92 3GE	346 90
CB01	B E S Ltd	Unit 3, jnct 6 Ind Park, Electric Avenue, Birmingham, B6 7JA	834 87
CB03	Barden Airport Services Limited		13,872 00
CB02	Blakes of Farnham Ltd	20 Caker Stream Road, Mill Lane Industrial Estate, Alton, Hants, GU34 2QA	178 47
CB05	Buck & Hickman	Credit Management Dept, Box Number 3813, Coventry, CV3 4ZW	126 60
CC01	City Electrical Factors Ltd	Unit 2 Downley Point, Dowriley Road, Havant, Hants, PO9 2NJ	728 39
CC02	City Plumbing Supplies	Po Box 5227, Northampton, NN5 7ZE	127 32
CC03	Commercial Catering Spares Ltd	5 Southgate, Green Lane, Heywood, LANCs, IL10 1ND	5,284 60
CC04	Commercial Finishes	(Waterfront Bathrooms Ltd), Old Worcester Buildings, Birmingham Road, Redditch, Worcestershire - B97 6DY	172 32
CC05	Cromwell Group	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	283 99
CD01	Dawson MMP Ltd	Wath Road, Elsecar, Barnsley, South Yorkshire, S74 8HJ	74 78
CD02	Dean & Wood Ltd	Mole Business Park, 3 Station Road, Leatherhead, Surrey, KT22 7BA	635 74
CD04	Directors Loan Account		29,913 00
CD03	Dyno Rod	Cash Control Department, Sunderland House, Maple Road, Surbiton, Surrey, KT6 4BJ	1,314 82
CE00	Ebuyer UK Ltd	Howden, East Yorkshire, DN14 7UW	1,240 83
CE01	Electric Centre	Credit Control Department, 23 Witney Road, Nuffield Trading Estate, Poole, DOREST BH17 0GL	1,573 79
CE04	Employee Claims		18,172 00
CE02	Envirocare Services Ltd	5 Stratfield Park, Eietra Avenue, WaterlooVilleHants, PO7 7XN	52 10
CE03	ERF Electrical Wholesalers Ltd	Salop Street, Daybrook, Nottingham, NG5 6HD	2,729 63
CE05	European Waste		1,598 00

RSM Tenon Recovery
B. Barden Mechanical & Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fire Protection Services	PO Box 141, Hayling Island, Hants, PO11 1DJ	309 00
CF01	FMAC Group Ltd	Blenheim House, Blenheim Court, Brownfields, Welwyn Garden City, Herts AL7 1AD	7,052 18
CH02	H R P Limited	Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA	5,469 73
CH04	Hire Station		475 85
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	623,783 00
CH03	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	57 97
CI02	In Car Technology Ltd	3 Pelham Close, Whitehill, Bordon, HANTS, GU35 9DL	133 95
CJ02	J W Plant & Access Ltd	Unit 5 Spurlings Industrial Estate, Spurlings Road, Fareham, Hants, PO17 6AB	3,998 06
CJ00	John Cribb & Sons Ltd	117-119 Dale Valley Road, Oakdale, Poole, Dorset, BH15 3HZ	2,730 88
CJ01	Johnson Controls Ltd	Po Box 258, 2 The Briars, Waterberry Drive, Waterlooville, PO7 7YH	10,395 52
CK00	Kaba Door Systems Ltd	361 Stockley Close, West Drayton, Middlesex, UB7 9BL	1,262 45
CL00	Limburn Boiler & Heating Services Ltd	Gerard House, Cranbourne Ind Est, Cranbourne Road, Gosport, Hants, PO12 1RL	4,741 45
CL01	Lindab Ltd	10 Woodall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	425 25
CL04	Lloyds Register Quality Assurance Limited		771 00
CL03	London Refrigeration		464 13
CM00	Mark Smith		5,970 23
CM01	Medlock Electrical Services	4 Croftlands Avenue, Stubbington, Fareham, HANTS, PO14 2JR	686 12
CM02	MGR Web Design	109/115 Eleanor Cross Road, Waltham Cross, Hertfordshire, EN8 7NT	1,400 00
CM03	Mobile Windcreens	F6 Rake Industries, Canhouse Lane, Rake, Hants, GU31 5DU	1,148 12
CN01	National Westminster Bank	St Philips Road, Bristol, BS2 0HL	6,983 00
CN00	NICEIC Group Ltd	FAO Mr I Batchelor, Commercial nmanager, 1st Floor Bay House, North Harbour Business Park, Portsmouth, PO6 4RS	340 75
CO00	O2 Uk Ltd	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	129 31
CO01	Omega Distribution Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	11,958 30
CP00	PHM Distribution Ltd	Unit 2 Oyster Industrial Estate, Jackson Close, Farlington, Portsmouth, Hants, PO6 1QN	354 85
CR00	RAC Motoring Services	Turner Crescent, Loomer Road Industrial Estate, Chesterford, Newcastle-under-Lyme, ST5 7JZ	368 96
CR03	RBS Invoice Finance Limited	Rac Fleet, Accounts Receivable, PO Box 3297, Norwich, NR1 3NG	315,447 00
CR01	Resource Data Management	FAO Mr B Payne, Recoveries Manager, Smith House, Elmwood avenue, Feltham, TW13 7QD	910 07
CR02	Rexel Senate Electrical Supplies	80 Johnstone Avenue, Hillington Industrial Estate, Hillington, Glasgow, G52 4NZ	977 71
		P O Box 28, Abbey House, Potters Bar, Herts, EN6 5DU	

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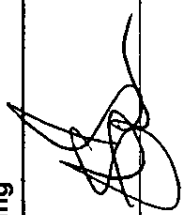
RSM Tenon Recovery
B. Barden Mechanical & Electrical Services Limited
B - Company Creditors

Key	Name	Address	£
CR04	Roadstar		2,495 52
CS02	S Johnston & Co Chartered Accountants	24 Picton House, Hussar Court, Waterloooville, HANTS, PO7 7SQ	3,583 75
CS07	Screwfix		32 08
CS00	Security Shutters	Unit 2 Brooklands Approach, Romford, Essex, RM1 1DX	6,413 03
CS01	SJH Contracting Ltd	Saddleworth Business Centre, Huddersfield Road, Delph, Oldham, OL3 5DF	3,201 55
CS04	Stuart Barden	18A Winchester Road, Petersfield, HANTS, GU32 3BL	2,608 52
HS00	Stuart Michael Barden	18a Winchester Road, Petersfield, Hampshire, GU32 8BL	100 00
CS03	Sussex Refrigeration Wholesale Ltd	Unit 4, Harbour Way, Shoreham By Sea, West Sussex, BN43 5HG	632 47
CS05	System Hygienics	C/O Hotchkiss Ltd, Hampden Park Industrial Estate, Eastbourne, East Sussex, BN22 9AX	3,231 25
CT00	Thermofrost Cryo Plc	Ernest Avenue, West Norwood, London, SE27 0DA	64 08
CT01	Tri Management	4 Park Parade, Park Road, Farnham Royal, Bucks, SL2 3AU	14,493 46
CT02	Trio Systems	14 Hampton Road, Twickenham, Middlesex, TW2 5QB	1,265 33
CV00	Vodafone	P O Box 549, Banbury, OX17 3ZJ	9 28
CW04	Westways Vending		89 41
CW00	Wheels of Chalfon Ltd	113b London Road, Horndean, Waterloooville, Hants, PO8 0BJ	7,138 23
CW01	Wilson James Ltd	Chalkwell Lawns, 648-656 London Road, Westcliff-on-Sea, Essex, SSo 9HR	1,005 14
CW02	Wilts Wholesale Electrical Co Ltd	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wilts, BA14 BBL	16,326 67
CW03	Wolseley UK Ltd	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	3,778 03
CY00	Yell Com		3,340 53
77 Entries Totalling			1,166,335.70

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B. Barden Mechanical & Electrical Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Stuart Michael Barden	18a Winchester Road, Petersfield, Hampshire, GU32 8BL	0	100	0	100
1 Entries Totalling						100

Signature  7/4/10