

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

03021172

Name of Company

Fordbridge Building Services Limited

I / We
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2012

Signed



Date

17 October 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref FORD01C/RD/CLF/SM

Insolv

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22/10/2012

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fordbridge Building Services Limited

on the 17 October 2012 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

MICHAEL DAVID MATTEU

Signed

MD Matteu

Dated

17/10/12

Fordbridge Building Services Limited
Statement Of Affairs as at 17 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	59,768 91	23,907 56
Estimated total assets available for preferential creditors		23,907 56

Signature M.D. Moll Date 17/10/12

Fordbridge Building Services Limited
Statement Of Affairs as at 17 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,907 56
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	3,593 58	
Employee Arrears/Hol Pay	2,808 72	
		6,402 30
Estimated deficiency/surplus as regards preferential creditors		17,505 26
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank Plc	47,852 00	
		47,852 00
		(30,346 74)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(30,346 74)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(30,346 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(30,346 74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	152,343 14	
Employees	4,786 91	
Dept of Employment	38,485 00	
Directors Loans	72,000 00	
HM Revenue and Customs - VAT	13,797 22	
HM Revenue and Customs - PAYE	4,636 90	
		286,049 17
Estimated deficiency/surplus as regards non-preferential creditors		(316,395 91)
(excluding any shortfall in respect of F C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(316,395 91)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(316,495 91)

Signature M.D. McLo Date 17/12/12

Wilson Field Limited
Fordbridge Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apex SML	The White House, Epping Green, Essex, CM16 6PU	7,242 74
CA01	Atradius Collections Limited	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0 00
CB00	Barclays Bank Plc	Kingston Group, 8-10 Church Street, Walton on Thames, Surrey, KT12 2QX	47,852 00
CB01	British Telecom	Correspondence Centre, Providence Row, Durham, County Durham, DH98 1BT	2,380 76
CB02	BSS Group Plc	Commercial Recovery & Enforcement Team, Legal Department, Lodge Way House, Lodge Way, Northampton, NN5 7UG	9,962 12
CC00	Cad Solutions (GB) Limited	Cleaveland Mews, 9 Cleaveland Road, Surbiton, Surrey, KT6 4AH	2,070 00
CC01	Caveat Emptor Debt Collection	PO Box 1963, Andover, SP10 9FY	195 29
CD00	Design Solutions Limited	Cleaveland Mews, 9 Cleaveland Road, Surbiton, Surrey, KT6 4AH	600 00
CE00	E Documents Limited	Unit 32, Waterhouse Business Centre, Chelmsford, Essex, CM1 2QE	1,610 40
CE01	Eaton Williams	Fircroft Way, Edenbridge, Kent, TN8 6EZ	2,275 19
CF00	Foxdon Limited	Unit 26 B/C, Northwood Road, Windrush Industrial Estate, Witney, Oxon, OX29 6BH	7,403 00
CG00	Guillaumes Solicitors	Ibex House, 61-65 Baker Street, Weybridge, KT13 8AH	2,765 63
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	13,797 22
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	4,636 90
CH02	H M Revenue & Customs	CT Operations (Croydon Group), Southern House, Wellesley Grove, Croydon, CR9 1WW	0 00
CJ00	Jackson Lewis Associates Limited	Connors Yard, Beeches Road, Crowborough, East Sussex, TN6 2AH	5,388 00
CM00	Mr Michael David Matten		72,000 00
CM01	Marston Group Limited	Enforcement Centre, Embassy House, 60 Churchill Street, Birmingham, West Midlands, B3 2DJ	3,033 66
CM02	Marsh Systems Limited	The White House, Imperial Business & Retail Park, Gravesend, Kent, DA11 0DY	0 00
CM03	Martin James King	3 St Margarets, Great Geddeshden, Hemel Hempstead, Herts, HP3 3BZ	5,904 83
CM04	Morgan Cole LLP	Llys Tawe, Kings Road, SA1 Swansea Waterfront, Swansea, SA1 8PG	0 00
CN00	Nelsons Solicitors	6 Stanford Street, Nottingham, NG1 7BQ	4,864 46
CP00	Piper Thompson Chartered Accountants	Mulberry House, 53 Church Street, Weybridge, Surrey, KT13 8DJ	0 00
CS00	Shoosmiths Solicitors	Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	22,709 42
CS01	Scriveners	The White House, 2 Ilex Close, Sunbury, Middlesex, TW16 5JD	550 00
CS02	St Control Services Limited	Unit 1, 67 Woodfield Lane, Ashstead, Surrey, KT21 4DR	49,946 73
CS03	Stacey Engineering Limited	Hollybank House, St Mary's Hill, Sunninghill, Ascot, SL5 9AP	6,081 60

Signature 

Wilson Field Limited
Fordbridge Building Services Limited
B - Company Creditors

Key	Name	Address	£
CT00	T G Lynes Limited	115 Brancroft Way, Brimsdown, Enfield, EN3 7QE	0 00
CT01	Trimair Ventilation	14 Seaforth Avenue, New Malden, Surrey, KT3 6JP	9,613 20
CT02	The Redundancy Payments Office		42,078 58
CV00	Vent Vision Limited	60 Gravelly Industrial Park, Erdington, Birmingham, B24 8QT	7,746 11
CV01	Viking Direct	PO Box 9998, Leicester, LE41 9GS	0 00
EM00	Mrs Jeanette Evelyn Matten		1,094 01
ES00	Mr Mark Sessions		2,330 60
RM00	Mr Michael David Matten	126 Barkham Ride, Finchampstead, Wokingham, RG40 4EN	4,171 02
35 Entnes Totalling			340,303.47

Signature 