

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**

To the Registrar of Companies

For Official Use

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Company Number

03069627

Name of Company

Barron and Co Ltd

I / We
Kelly Burton
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 24 July 2012

Signed



Date

24 July 2012

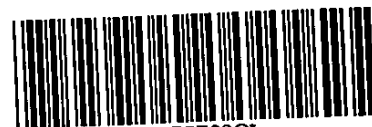
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BARR05C/KB/CLF/JER

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SATURDAY



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28/07/2012

#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barron and Co Ltd

on the 24 July 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

STEPHEN BARRON

Signed

SBARRON

Dated

24/7/12

Barron and Co Ltd
Statement Of Affairs as at 24 July 2012

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

24/7/12

Barron and Co Ltd
Statement Of Affairs as at 24 July 2012

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	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,179 50
HM Revenue and Customs - Corporation Tax	63,560 00
	101,739 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,739 50)
Estimated deficiency/surplus as regards creditors	(101,739 50)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(101,839 50)

Signature



Date

24/7/12

Wilson Field Limited
Barron and Co. Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	79 50
CB01	Stephen Barran		100 00
CH00	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	63,560 00
CH01	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CH02	Howdens Joinery Co	Units 1 & 2, Wykenham Industrial Estate, Moorside Road, Winchester, SO23 7RX	0 00
CJ00	Jason Bradshaw Cunningtons Solicitors	Toronto House, 49b South End, Croydon, Surrey, CR0 1BF	0 00
CL00	Bank of Scotland	Beaulerc House, 3 Queens Road, Reading, RG1 4AR	0 00
CM00	Martin & Co Accountants	Argyle House, 158 Richmond Park Road, Bournemouth, BH8 8TW	0 00
CM01	Barclays Commercial Card Services	Aqueous House, Waterlinks, Rocky Lane, Birmingham, B6 5RQ	18,000 00
CN00	NHBC	NHBC House, Davy Avenue, Knowhill, Milton Keynes, Bucks, MK5 8FB	20,000 00
RB00	Mr Brian Harold Barron	3 Church Cottages, Church Street, Ropley, Hants, SO24 0DT	0 00
RB01	Mr Stephen Paul Barron	87 Redstone Road, London, N8 7HG	0 00
12 Entries Totalling			101,739 50

Signature

