

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

Company Number

03069627

Name of Company

Barron and Co Ltd

1 / 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



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

Stephen

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	<u>101,739 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(101,739 50)</u>
Estimated deficiency/surplus as regards creditors	<u>(101,739 50)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(101,839 50)</u>

Signature

S. Barron

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 Barron		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 Cummings Solicitors	Toronto House, 49b South End, Croydon, Surrey, CR0 1BF	0 00
CL00	Bank of Scotland	Beaucherc 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, S024 0DT	0 00
RB01	Mr Stephen Paul Barron	87 Redstone Road, London, N8 7HG	0 00
12 Entries Totalling			101,739 50



Signature

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