

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03170012

Name of Company

(a) Insert full name of
company

(a) Bridgeplan Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
20 January 2014

Signed

Date

20/1/14

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

Statement of affairs

Name of Company Bridgeplan Limited	Company number 03170012

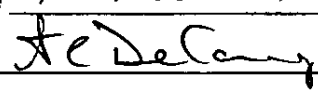
(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Bridgeplan Limited, c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 20 January 2014, the date that the company entered Liquidation

Statement of Truth

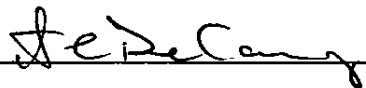
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 January 2014 the date that the company entered Liquidation

Full name A C. DELANEY
Signed 
Dated 20/1/2014

Bridgeplan Limited
Statement Of Affairs as at 20 January 2014

A - Summary of Assets

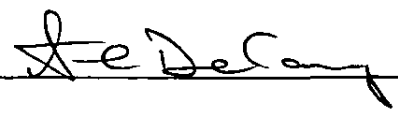
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Motor Vehicles	400 00	400 00
Book Debts	12,663 00	4,587 00
Retentions	6,339 00	6,339 00
Uncharged assets		
Estimated total assets available for preferential creditors		11,326 00

Signature  Date 20/1/14

Bridgeplan Limited
Statement Of Affairs as at 20 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,326 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		11,326 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,326 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,326 00
 Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	34,015 00	
		34,015 00
Estimated deficiency/surplus of assets after floating charges		(22,689 00)
 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	69,051 06	
Delaney Demolition	14,811 00	
Directors	2,734 00	
Inland Revenue	13,747 00	
Customs & Excise	53,993 00	
		154,336 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(154,336 06)
Shortfall in respect of F C's post 14 September 2003 (brought down)		22,689 00
Estimated deficiency/surplus as regards creditors		(177,025 06)
 Issued and called up capital		
Ordinary Shareholders	(1 00)	
		(1 00)
Estimated total deficiency/surplus as regards members		(177,024 06)

Signature  Date 20/1/14

XL Business Solutions Ltd
Bridgeplan Limited
B - Company Creditors

Key	Name	Address	£
C100	1&1 Internet Ltd	Aquasulis House, 10--14 Bath Road, Slough, SL1 3SA	65 49
CA00	ACS Asbestos Removal Services	41 Elizabeth Street, Elland, HX5 0JH	7,620 00
CA01	Allstar Fuel	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,104 97
CA02	ACS Health & Safety	41 Elizabeth Street, Elland, HX5 0JH	4,368 00
CA03	ATS Euromaster Ltd	Payment Centre, Heavens Walk, Doncaster Carr, Doncaster, DN4 5HZ	400 90
CA04	A F Connell Ltd	1 Alfred Street, West Vale, Halifax, HX3 8LT	3,835 37
CA05	Ashtead Plant Hire	Unit A, 42 Knowthorpe Rd, Cross Green Ind Est, Leeds	1,321 53
CB01	British Gas	Millstream, Maidenhead Road, Windsor, SL4 5GD	560 66
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ	648 21
CB03	Buntons	The Sidings, Station Road, Harecroft, Wilsden, Bradford BD15 0BS	5,199 30
CB04	Bayswater Contractor	Eldon Works, Ellen Royd St, Halifax	290 00
CC00	Copier Systems Ltd	Unit 1DA, Redbrook Business Pk, Wiltorpe Road, Barnsley, S75 1JN	111 49
CD00	Delaney Demolition	Eldon Works, Ellen Royd St, Halifax	14,811 00
CD01	AC Delaney	The Cottage, Springhead Manor, Northowarm, Halifax	2,734 00
CE01	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	1,132 80
CF00	F Peart & Co Ltd	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	2,205 11
CG00	Greenlight Traffic Management	Unit 25 Dewsbury Mills, Thornhill Road, Dewsbury, WF12 9QE	5,250 00
CH00	Hera Flooring Ltd	Unit B2 Grove Park, Springvale Road, Grimethorpe, Barnsley	4,080 00
CH01	H E Services (Plant Hire) Ltd	Whitwall Road, Strood, Kent, ME2 4DZ	2,506 80
CH02	H K Nunn Plant Services Ltd	52 Sunnybank Road, Greetland, Halifax, HX4 8JP	9,101 75
CH03	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,747 00
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	53,993 00
CJ00	John Nixon Ltd	Maud St, Off Leeds Rd, Bradford	583 20
CK00	Kirklees Hall Demolition	22 Vine Street, Whalley, Wigan, WN1 3PG	3,300 00
CL00	Landmark Information Group	5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	540 00
CL01	Link Tyre Sales	Unit 1 Low Mill Lane, Ravenshorpe Ind Est, Fir Cottage, Dewsbury, WF13 3LX	873 60
CM00	Mend a Hose Hydraulics Ltd	Jemmand House, Carr Wood Road, Castlefore Road, WF10 4SB	563 22
CN00	Natwest Mentor Services	250 St Vincent Street, Glasgow, G2 5SH	1,014 07
CN02	Natwest Bank	1 Waterhouse St, Halifax	34,015 00
		Security Given Debenture Date Given 09/08/2010	

Signature  20/1/14

XL Business Solutions Ltd
Bridgeplan Limited
B - Company Creditors

Key	Name	Address	£
CO00	Orange Payment Processing	PO Box 52, Sheffield, S98 1DX	339 73
CP00	Precision Drilling 2000 Ltd	Wyke Street, Hedon Road, Hull, East Yorkshire, HU9 1PA	1,564 80
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	556 92
CS01	Skip Solutions Ltd	Taybrite, Heol-y-bwlch, Bynea, LLanelli, SA14 9SU	1,505 72
CS02	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	1,174 13
CS03	Smith Robinson	Cadman Ct, Chartists Way, Morley	5,528 16
CU00	UK Platforms Ltd	1st Floor, Enterprise House, Stafford Park, Telford, TF3 3BD	1,705 13
36 Entries Totalling			188,351.06

Signature  20/1/14