

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

03737315

Name of Company

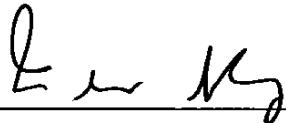
BFT Northern Limited

I / We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 October 2011

Signed



Date 10 October 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref BFT/IWK/SPR/MM/KS

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Insol SATURDAY	 *AZ75TYEQ* 15/10/2011 COMPANIES HOUSE
A12	

Statement of Affairs

Statement as to affairs of

BFT Northern Limited

on the 10 October 2011 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

PAUL BATE

Signed

P. Bate

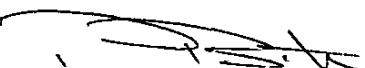
Dated

10/10/11

BFT Northern Limited
Statement Of Affairs as at 10 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stocks	75,000 00	5,000 00
Book Debts	4,572 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 10/10/11

BFT Northern Limited
Statement Of Affairs as at 10 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc	36,286 00
	<u>36,286 00</u>
	<u>(31,286 00)</u>
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	(31,286 00)
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	(31,286 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs – PAYE tax/NIC	1,766 00
HM Revenue & Customs – VAT	2,816 00
Blackett Hart & Pratt LLP	2,536 00
BFT Automation UK Limited	62,351 00
Frattelli Comunello S P A	58,593 00
Wellway Business Advisers	11,602 00
Videx Security Limited	210 00
	<u>139,874 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(171,160 00)
Estimated deficiency/surplus as regards creditors	(171,160 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(171,260 00)</u>

Signature _____ Date _____ / _____ / _____

**RSM Tenon Recovery
BFT Northern Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank Plc 38 Bridge Street Morpeth Northumberland NE61 1NL	36,286 00
1 Entries Totalling		36,286.00

Signature

13/10/11

**RSM Tenon Recovery
BFT Northern Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank Plc 38 Bridge Street Morpeth Northumberland NE61 1NL	0 00
CB01	BFT Automation UK Limited Unit 8 Newby Road Industrial Estate Hazel Grove Stockport SK7 5DA	62,351 00
CB02	Blackett Hart & Pratt LLP 11-12 Northumberland Square North Shields Tyne & Wear NE30 1PY	2,536 00
CC00	Frattelli Comunello S P A Via Cassola 64 C P 79 36027 Rosa (Vicenza) - Italy	58,593 00
CH00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,766 00
CH02	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	2,816 00
CV00	Videx Security Limited Unit 4-7 Chillingham Industrial Estate Newcastle upon Tyne NE6 2XX	210 00
CW00	Wellway Business Advisers Limited Borough Hall Wellway Morpeth Northumberland NE61 1BN	11,602 00
8 Entries Totalling		139,874.00

@ - Denotes associate creditor

Signature



10/10/11