

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

03750992

Name of Company

Bugler Builders Limited

I ~~AW~~

Timothy Alexander Close, Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1
2UH

the liquidator~~X~~ of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref BUGLPOST/TAC/KA/JB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

WEDNESDAY



A42XSKVT

11/03/2015

#88

A19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bugler Builders Limited

on the 5 March 2015 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

Mr David Savage

Signed



Dated

5/3/15

Bugler Builders Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Goodwill	13,718.00	NIL	
		NIL	NIL
Mazda pickup and Land Rover Defender	7,064.00	11,350 00	
HMRC - PAYE/NIC/CIS distraint		(70,319 54)	
Deficiency c/d		(58,969 54)	
Assets subject to floating charge:			
Plant and machinery	2,750 00		3,250 00
Fixtures, fittings and equipment	1,064 00		235 00
Motor vehicles	1,248 00		1,100 00
Stock	1,190 00		250 00
Book debts	28,190 00		10,000 00
Retentions	38,065 09		5,650 00
Legal claim re work done	147,370 40		Uncertain
Cash at bank	22,982 61		22,982 61
Petty cash	516 70		516 70
Uncharged assets:			
Estimated total assets available for preferential creditors			43,984 31

Signature



Date

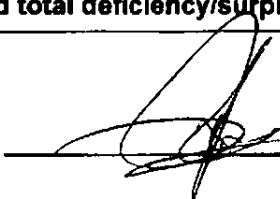
5/3/15

Bugler Builders Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,984 31
Liabilities	
Preferential Creditors -	
Employee arrears/hol pay	9,031 28
	9,031 28
Estimated deficiency/surplus as regards preferential creditors	34,953 03
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	34,953 03
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	34,953 03
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	34,953 03
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	34,953 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	58,969 54
Trade and expense creditors	59,321 31
Employees arrears/notice/redundancy pay	95,518 14
Directors' loan account	20,816 72
H M Revenue & Customs - VAT	7,636 54
Contingent creditor	1 00
	242,263 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(207,310 22)
Estimated deficiency/surplus as regards creditors	(207,310 22)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(207,410 22)

Signature



Date

5/3/15

Bugler Builders Limited
B - Company Creditors

£

Key Name Address

Distraint creditor

CH01 HM Revenue & Customs - PAYE/NIC/CIS Insolventcies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ

Preferential creditors - employees' arrears and holiday pay

EB00	Mr Michael Biss	210 Orchard Avenue, Bndport, Dorset, DT6 5RL	654 50
EC00	Mr Robert Jeffrey Chapman	81 Freedom Avenue, Yeovil, Somerset, BA21 3JW	654 50
EC01	Mr Stephen James Caveney	Flat 25 Hayley Court, 194 - 200 Chickrell Road, Weymouth, Dorset, DT4 0QR	654 50
EC02	Mr Andrew Cheshire	8 Castle Cottage, Woodsford, Dorchester, Dorset, DT1 2AN	446 25
EC03	Mr Julian Creed	Horsey House Farm, Evershot, Dorset, DT2 0PJ	669 38
EM00	Ms Iole Mavromatis	Tinnays Farm, Dorchester, Dorset, DT2 0DW	507 70
EM01	Mr Ken Maynard	42 Birchfield Road, Yeovil, Somerset, BA21 5RN	1,376 92
EP00	Mr James John Powne	1 New Cottages, Higher Wraxall, Dorchester, Dorset, DT2 0HW	833 00
EP01	Mr David Michael Palfreyman	181 Orchard Crescent, Bndport, Dorset, DT8 5HB	609 88
EP02	Mr Jeffrey Parsons	1 Chapel House, Foxhole, St Austell, Cornwall, PL26 7US	984 61
ET00	Mr Richard Turner	50 Hogshill Mead, Beaminster, Dorset, DT8 3DA	714 00
EW00	Mr Thomas Oliver Webb	14 West Street, Stoke-sub-Hamdon, Somerset, TA14 6PZ	416 50
RS00	Mr Ian Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	254 77
RS01	Mrs Michelle Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	254 77

9,031 28

Trade and expense creditors

CA00	AAA Scaffolding	22 Houndstone Close, Abbey Manor Park, Yeovil, Somerset, BA21 3RL	400 00
CA01	Allfix Ltd	2 Leyland Road, Wallisdown, Poole, Dorset, BH12 5HB	681 88
CA02	Aliglass and Glazing Ltd	Unit 9, Cropmead Trading Estate, Crewkerne, Somerset, TA18 7HQ	43 38
CA03	AVA Skip Ltd	Southend, Tunnel Road, Beaminster, Dorset, DT8 3HB	258 00
CB00	Bathroom Inspirations	Mill House, Millers Close, The Grove Trading Estate, Dorchester, Dorset, DT1 1SS	1,218 13
CB01	Boilerman	Unit 28b, Dreadnought Trading Estate, Bndport, Dorset, DT6 5BU	322 94
CB02	Bradforbs Building Supplies Ltd	Credit Control Department, Station Approach, Honiton, Devon, EX14 2EZ	5,798 72
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	265 49
CC00	C Brewer & Sons Ltd	Central Sales Ledger Dept, Albany House, Ashford Road, Eastbourne, East Sussex, BN21 3TR	251 96
CC01	Cahill Welding Services Ltd	The Old Sawmills, Middlemarsh, Sherborne, Dorset, DT9 5QW	2,208 00
CC02	City Plumbing Supplies Holdings Ltd	Receipts Department, PO Box 5227, Northampton, NN5 7ZE	2,108 07
CC03	CITB-Construction Skills	Finance Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	2,252 00
CD00	DSL	Unit C Cedar Court Office Park, Denby Dale Road, Calder Grove, Wakefield, WF4 3QZ	2,275 25
CE00	East Devon Scaffolding Ltd	Unit 5 Durham Way, Heathpark Industrial Estate, Honiton, Devon, EX14 1SQ	1,204 56
CF00	Fowler Hire and Sales Ltd	St Andrews Industrial Estate, St Andrews Road, Bndport, Dorset, DT6 3EX	120 84
CG00	Gibbs & Dandy	PO Box 7357, Glasgow, G51 9AB	2,813 65
CI00	ICI Contract Direct	Manchester Road, Altrincham, Cheshire, WA14 5PG	166 69
CJ00	JAIC Ltd	Pattern House, Southwell Business Park, Portland, Dorset, DT5 2NR	1,189 21
CJ01	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	83 69

Signature

Date

5/3/15

CJ02	J W Scaffolding Ltd	Unit 5, Chamminster Farm Ind Est., Wanchard Lane, Unarminster, Dorchester, DT12 9KP	300 00
CK00	Miss J Keating-Chambers	15 Essex Street, London, WC2R 3AA	300 00
CL00	Leese's Ltd	14 Oak Tree Place, Manaton Close, Matford Business Park, Exeter, EX2 8WA	245 90
CM00	Mr T J McArthur	2 Riverbank Cottages, Dorchester Road, Weymouth, Dorset, DT3 5DE	330 00
CO00	O'Brien Roofing & Leadwork Ltd	Unit 3 Gore Cross Business Park, Corbin Way, Bndport, Dorset, DT6 3UX	1,630 19
CO01	Orange Payment Processing	PO Box 52, Sheffield, S98 1DX	459 93
CP00	Plumbase	Suite 3 Unit 2 Cambuslang Road, Cambusland Investment Park, Glasgow, G32 8NB	2,615 41
CP01	PMW Leadwork Specialist	7 The Paddock, Winterbourne Abbas, Dorchester, Dorset, DT2 9XD	884 00
CQ00	Qwikfast Trade & DIY Supplies Ltd	1A Poundbury West Industrial Estate, Poundbury Road, Dorchester, Dorset, DT1 2PG	73 28
CR00	Rampisham Garage	Rampisham Down, Dorchester, Dorset, DT2 0HT	64 23
CR01	R C Motors	Dorchester Road, Maiden Newton, Dorchester, Dorset, DT2 0BY	316 46
CR02	Rexel Uk Ltd t/a Senate Electrical	5th Floor, Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	8 17
CR03	Roofing Gear Ltd	RBS Invoice Finance Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	643 65
CR04	Rose of Jericho Ltd	Horchester Farm, Holywell, Dorchester, Dorset, DT2 0LL	267 07
CS00	Sam Scaffolding Ltd	4 Eddison Avenue, Dorchester, Dorset, DT1 1NY	504 00
CS01	Ms J Stephens	4 Pump Court, Temple, London, EC4Y 7AN	4,260 00
CS02	Supercharge	PO Box 31, Swindon, Wilts, SN38 5PH	400 31
CS03	Sydenhams Hire Centres Ltd	45/47 Ashley Road, Boscombe, Bournemouth, Dorset, BH1 4LG	305 64
CS04	Scottish Pwer Energy Retail Ltd	1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP	260 05
CT00	Townsend Engineering	Unit 1, St Andrews Trading Estate, Bndport, Dorset, DT6 3EX	302 40
CT01	Travis Perkins Trading Company Ltd	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	3,028 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	443 72
CW00	Weatherbury Roofing	Unit 4, 9 The Grove Trading Estate, Dorchester, Dorset, DT1 1ST	3,800 00
CW01	Wentin Fasteners Ltd	14 Oxford Road, Pen Mill Trading Estate, Yeovil, Somerset, BA21 5HR	69 48
CW02	B A Wnxon	The Mill House, 5 The Cornstores, Maiden Newton, Dorchester, DT2 0DA	6,654 00
CW03	Williamsons Solicitors	2 Church Street, Crewkerne, Somerset, TA18 7HR	7,030 00
CY00	YHC Hire Services Ltd	Brympton Way, Lynx Trading Estate, Yeovil, Somerset, BA20 2HP	402 96
			<u>59,321 31</u>

Unsecured employee arrears, notice and redundancy pay

EB00	Mr Michael Biss	210 Orchard Avenue, Bndport, Dorset, DT6 5RL	11,167 50
EC00	Mr Robert Jeffrey Chapman	81 Freedom Avenue, Yeovil, Somerset, BA21 3JW	6,513 50
EC01	Mr Stephen James Caveney	Flat 25 Hayley Court, 194 - 200 Chickerell Road, Weymouth, Dorset, DT4 0QR	467 50
EC02	Mr Andrew Cheshire	8 Castle Cottage, Woodsford, Dorchester, Dorset, DT1 2AN	6,056 25
EC03	Mr Julian Creed	Horsey House Farm, Evershot, Dorset, DT2 0PJ	16,177 56
EM00	Ms Iole Mavrommatis	Tinnays Farm, Dorchester, Dorset, DT2 0DW	4,759 65
EM01	Mr Ken Maynard	42 Birchfield Road, Yeovil, Somerset, BA21 5RN	10,106 78
EP00	Mr James John Powne	1 New Cottages, Higher Wraxall, Dorchester, Dorset, DT2 0HW	14,201 00
EP01	Mr David Michael Palfreyman	181 Orchard Crescent, Bndport, Dorset, DT8 5HB	13,722 35
EP02	Mr Jeffrey Parsons	1 Chapel House, Foxhole, St Austell, Cornwall, PL26 7US	615 38
ET00	Mr Richard Turner	50 Hogshill Mead, Bearnminster, Dorset, DT8 3DA	7,372 80
EW00	Mr Thomas Oliver Webb	14 West Street, Stoke-sub-Hamdon, Somerset, TA14 6PZ	297 50
RS00	Mr Ian Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	159 23
RS01	Mrs Michelle Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	3,901 14
			<u>96,518 14</u>

Directors' loan account

CS05	Mr and Mrs Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	<u>20,816 72</u>
------	-------------------	--	------------------

Signature

Date

5/3/15

H M Revenue & Customs (non-distraint)

CH00 HM Revenue & Customs - VAT

Contingent creditor

CH02 Mr R Harding and Ms H Ward

National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD

26 Bathurst Mews, Hyde Park, London, W2 2SB

7,636 54

1 00



Signature

Date 5/3/15

Bugler Builders Limited
C - Shareholders

Key	Name	Address	Ordinary £1 shares
HS00	Mr Ian Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	50
HS01	Mrs Michelle Squair	Lockyers Farm, Burrowbridge, Somerset, TA7 0RE	50
			<u>100</u>



Signature

Date 5/3/15