

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

03813270

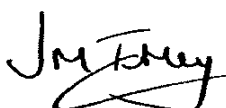
To the Registrar of Companies Company Number

Berkeley Construction (North West) Limited

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 30 March 2012

Signed



Date 30 March 2012

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

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8DG
For official use

For official use

WEDNESDAY



A42 *A1660F3T*
04/04/2012 #280
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Berkeley Construction (North West) Limited

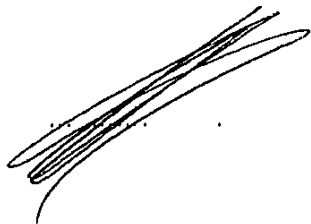
on the **30 March 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name **Raymond WARESC**

Signed



Dated

30/3/12

BERKELEY CONSTRUCTION (NORTH WEST) LIMITED

APPENDIX I

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 30 MARCH 2012

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets specifically pledged					
Goodwill	1	Nil		Nil	
less. AIB Group Plc	1	(Nil)		(Nil)	
Surplus / (Shortfall) – c/fwd		<u>Nil</u>		<u>Nil</u>	
Assets not specifically pledged					
Cash at Bank	2	700		700	
Debtors	3	<u>195,000</u>		<u>Uncertain</u>	
			195,700		700
Preferential creditors					
Employee claims / ERA 2006 claims (est)	4		<u>(8,000)</u>		<u>(8,000)</u>
Net property available for prescribed part			187,700		7,300
Less: Prescribed part calculation					
Available for floating charge creditor	5		<u>(N/a)</u>		<u>(N/a)</u>
AIB Group Plc – Surplus / (Shortfall) b/fwd	1		<u>187,700</u>		<u>(7,300)</u>
Surplus / (Shortfall) – c/fwd			<u>(Nil)</u>		<u>(Nil)</u>
			187,700		(7,300)
Add back prescribed part					
Available for unsecured creditors	5		<u>N/a</u>		<u>N/a</u>
			187,700		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd – Preferential Creditors		(Nil)		(7,300)	
Employee claims / ERA 2006 claims (est)	4	(16,000)		(16,000)	
H M Revenue & Customs – PAYE / NI (est)	6	(129,986)		(129,986)	
H M Revenue & Customs - VAT (est)	6	(186,682)		(186,682)	
Directors' Loan Account (est)	7	(124,176)		(124,176)	
Trade and expense creditors (est)	8	<u>(305,533)</u>		<u>(305,533)</u>	
Total value of unsecured creditors			<u>(762,377)</u>		<u>(769,677)</u>
			(574,677)		(769,677)
Issued share capital			(4)		(4)
Estimated deficiency as regards members			<u>(574,681)</u>		<u>(769,681)</u>

Signed

Mr Raymond Harrison

30 March 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that the no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1 AIB Group Plc.

The AIB Group Plc hold a debenture incorporating a floating charge created on 14 March 2003 and registered on 15 March 2003. It is understood that there is no liability to AIB Group (UK) and the charge is satisfied.

2. Cash at Bank

The book value and estimated to realise value of the cash at bank has been provided by the directors from the Company's books & records. The cash at bank is anticipated to be realisable in full, subject to any accrued interest and charges.

3 Debtors

The debtors represent the amount due from a client, who disputes the debt. The book value has been provided by the directors from the Company's books and records. The estimated to realise value has been shown as uncertain for the purpose in the Statement of Affairs.

4 Employee Claims / ERA 2006 Claims

Employees, where applicable, who have claims against the Company are entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Service ("RPS") (a government department) as preferential claims.

Employees, where applicable, who have claims against the Company are entitled to claim (subject to certain limits) from the Redundancy Payments Service ("RPS") for redundancy and as a result of not receiving statutory notice of redundancy as non-preferential claims.

5. Prescribed part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims.

The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000.

As the Company is understood to have no liability to the secured creditor, it is estimated that there is no requirement to set aside a prescribed part in this case.

Signed

Mr Raymond Harrison

30 March 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (CONT)

6 H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – January 2008 to March 2012 (including CVA liabilities)

VAT – February 2008 to March 2012 (including CVA liabilities)

7 Directors' Loan Account

The value of the directors' loan account in relation to Raymond Harrison and Jillian Harrison has been extracted from the Company's books and records, as provided by the directors. The amount shown should not be regarded as an agreed amount.

8 Trade and expense creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed


Mr Raymond Harrison

30 March 2012

BERKELEY CONSTRUCTION (NORTH WEST) LIMITED

SCHEDULE OF CREDITORS

See attached list

Signed

Mr Raymond Harrison

30 March 2012

Code	Name & Address	Amount of Debt
C0001	Mr & Mrs Harrison	£124,176 00
C0002	Travis Perkins Sales Ledger Dept PO Box 5227 Northampton NN5 7ZE	£103,340 00
C0003	Cemex UK Materials Ltd PO Box 104 Thornaby Stockton on Tees TS17 6WZ	£20,896 00
C0004	H & C Planthire Ltd Bredbury Parkway Bredbury Stockport SK6 2SN	£20,040 00
C0005	W Maher & Sons Ltd Soapstone Way Off Fairhills Road Irlam Manchester M44 6RA	£19,799 00
C0006	Tubosider 10 Sutton Fold Industrial Estate Off Lancots Lane ST Helens Merseyside WA9 3EX	£14,089 00
C0007	Stancliffe Stone Co Ltd Grangemill Matlock Derbyshire DE4 4BW	£11,397 00
C0008	MK Piling Ltd Unit 1-2 Belgrave Industrial Estate Honeywell Lane Oldham OL8 2JP	£9,896 00

Signature

Date

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B - Company Creditors

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Code	Name & Address	Amount of Debt
C0009	VP (lc (Piletec) Central House Beckwith Knowle, Otley Road Harrogate North Yorkshire HG3 1UD	£9,291 00
C0010	Rand & Asquith (Aceblade) Tuck Royd Quarry Halifax Road Brighouse HD6 2PL	£8,037 00
C0011	Burdens Ltd PO Box 228 Emersons Green Bristol BS16 7WY	£5,848 00
C0012	Glover Project Services Ltd The Old Tannery Eastgate Accrington BB5 6PW	£5,332 00
C0013	Advanced Cladding Raynes House 3 Stockes Street Manchester M11 4QU	£11,738 00
C0014	Grip Steel Reinforcements Atlas Works Robinson Street Stalybridge SK15 1TH	£9,755 00
C0015	Frank O'Gara & Sons Ltd Sorby Road North Bank Industrial Park Irlam Manchester M4 5BA	£2,526 00
C0016	Howarth Timber & Building Supplies C/o Euler Hermes 1 Canada Square London E14 5DX	£2,916 00

Signature

Date

B774Q

Code	Name & Address	Amount of Debt
C0017	Howarth Timber Engineering Ltd Howarth House Hollow Road Bury St Edmunds Suffolk IP32 7QW	£935 00
C0018	Howdens Joinery Ltd Caswell House Gowerton Road Brackmills Northampton NN4 7BW	£3,967 00
C0019	MGF Trench Construction Grant House South Lincs Industrial Estate Ashton in Makerfield WN4 8DE	£1,918 00
C0020	Magnet Trade Credit Control Dept Oakdene House, 13-15 Woolgate Cottingham Business Bingley BD16 1PE	£2,897 00
C0021	Speedy Lifting The Pentagon Island Nottingham Road Derby DE21 6BW	£733 00
C0022	Speedy Surveys Post REturned	£481 00
C0023	Stalybridge Readymix Ltd Bridge Street Stalybridge Cheshire SK15 1PF	£16,344 00
C0024	Support Site BBM Hillsborough Works Langsett Road Sheffield S6 2LW	£4,956 00

Signature



Date

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Code	Name & Address	Amount of Debt
C0025	Tyne Insulation Supplies Ltd C/o Euler Hermes 1 Canada Square London E14 5DX	£3,983 00
C0026	UBU Environmental Ltd Moss Lane Off Sharp Street Worsley M28 3LY	£2,192 00
C0027	Wolseley Centres Ltd c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	£7,197 00
C0028	Keyline Builders Merchants PO Box 807 Kirkintilloch Glasgow G66 1XL	£5,030 00
C0029	HM Customs & Excise Voluntary Arrangement Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	£129,986 00
C0030	HM Revenue & Customs Voluntary Arrangement Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	£186,682 00
C0031	Redundancy Payments Office (Pref)	£8,000 00
C0032	Redundancy Payments Office	£16,000 00
	TOTAL CREDITORS' CLAIM	£770,377 00

Signature



Date

B774Q