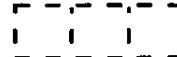


Rule 4 34-CVL

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

03946364

Name of Company

(a) Insert full name of
company

(a) Byford & Company Limited

(b) Insert full name(s)
and address(es)I
OfRichard Rones
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the Liquidator of the above named Company attach a statement of the Company's affairs as at
24 March 2015

Signed

Date

27/3/15

Presenter's name
address and reference (if
any)CVL320A/RJR/HS/SS/M188/0602
Harrison Smith
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room

SATURDAY



A445EXQX

A09

28/03/2015

#164

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of.

BYFORD & COMPANY LIMITED

On 24 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 a full, true and complete statement of the affairs of the above named company as at 24 March 2015

Full name TREVOR JOHN HAMMOND

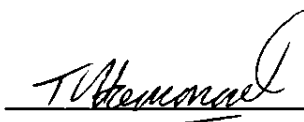
Signed. 

Dated 24/3/15

BYFORD AND COMPANY LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 24 MARCH 2015

ASSETS	Notes	Book Value	Estimated to Realise	
		£	£	£
Goodwill	1	Uncertain		1 000
Less Lloyds TSB Bank PLC (26/01/01)	1	(193 000)		(193 000)
Surplus/Deficit c/f		(193 000)		(192,000)
Motor Vehicles	2	11 637		11,637
Less Finance	2	(8,637)		(8,637)
Surplus c/f		3 000		3,000
Stock & Plant	3	Uncertain		300
Office Furniture & Equipment	4	883		200
Motor Vehicles	5	27 559		4 800
Debtors/WIP	6	140,000		10 914
Prepayments/Accrued Income	7	71,298		-
Estimated Surplus/(Deficit) available to Preferential Creditors		242 740		19 214
Preferential Creditors				
Employee Entitlements - Arrears of Wages & Holiday Pay	8	(6 183)		(6 183)
Available to Floating Charge Holder		236 557		13 031
Shortfall to Lloyds TSB Bank Plc - Brought Down		(193 000)		(192 000)
Estimated surplus/(deficit) to non-preferential creditors		43,557		(178 969)
Non Preferential Creditors				
Trade & Expense Creditors	9	292 345	292,345	
Director's / Shareholders' Loan	10	358 783	358,783	
H M Revenue & Customs - VAT	11	1 141	1,141	
HM Revenue & Customs - CIS	11	8,685	8,685	
HM Revenue & Customs - PAYE	11	11,798	11,798	
Employee Entitlements	7	45 000	45 000	
		(717 752)		(717 752)
Estimated deficiency as regards unsecured creditors		(674 195)		(896 721)
Share Capital - 1 000 Ordinary Shares @ £1 per Share				(1 000)
Estimated deficiency as regards unsecured creditors				(897,721)

Signature



Mr Trevor Hammond

Date

24/3/15

BYFORD AND COMPANY LIMITED
NOTES TO ESTIMATED STATEMENT OF AFFAIRS

The Company's assets have been subject to a valuation by independent agents, Messrs AgentCite Limited for the purposes of the Statement of Affairs, it is from this valuation that the realisable values have been derived

1 Goodwill

The Goodwill has an estimated realisable value of £1 000 This is subject to a fixed charge held by Lloyds TSB Bank PLC created on 26 January 2001

2 Motor Vehicles

The Company has two Encumbered Vehicles

A 2009 Nissan Navarra Pick up Truck with a mileage of 117 000 miles is subject to finance with Close Motor Finance Limited The valuation has allowed for a settlement figure of £3 370 The Vehicle has a personalised registration with an approximate value of £500

A 2012 Citroen Berlingo Van with a mileage of 48,000 miles is subject to finance with MW vehicle Contracts Limited An allowance has been made within the valuation for a settlement figure of £5 266

3 Stock & Plant

The book value has been taken from the accounts for the year ending 30 November 2012

Stock which consists of various materials and plant which consists of general building equipment has an estimated to realise value of £300

4 Office Furniture & Equipment

The book value has been taken from the accounts for the year ending 30 November 2012

The assets which consist of general Computers desks and chairs has an estimated to realise value of £200

5 Motor Vehicles

There are 7 unencumbered vehicles which had a book value of £27 559 in the accounts for the year ending 30 November 2012

As a result of the high mileage age and condition of these vehicles it is estimated that £4 800 will be realisable

6 Debtors/WIP

The director has advised that the majority of the debtors are of considerable age and are unlikely to be recoverable

Messrs Agentcite Limited have been provided with a schedule of existing contracts requiring completion The valuation takes into consideration the level of works remaining costs to complete and estimated profit

7 Prepayments/Accrued Income

Other debtors listed in the accounts for the year ending 30 November 2012 consisted of prepayments and accrued income with a book value of £71 298

8 Employee Entitlements - Arrears of Wages & Holiday Pay

Final employee claims are estimated The Company's employees are entitled to claim for any wage arrears accrued holiday pay, notice period entitlement and redundancy payments Of these claims wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims

Any remaining claim ranks equally with all other unsecured creditors

9 Trade & Expense Creditors

A schedule of the Company's creditors is attached at Appendix B

10 Director's / Shareholders'

The Director has injected the sum of £80,000 into the Company, by way of a directors Loan

The Shareholder Mr Michael Norman has injected the sum of £278,783 by way of a loan

T. Hammond
24/3/15

11 HM Revenue & Customs

PAYE

This represents the debt due for the period ending 05-01-2015 and 05-02-2015

CIS

This represents the debt due for the period ending 05-12-2014 05-01-2015 and 05-02-2015

VAT

This represents Underpayments for the last Quarter

12 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

T. Hammond
24/3/15

ThorntonRones Ltd
BYFORD AND COMPANY LIMITED
Company Creditors

Appendix B

SECURED CREDITORS

Lloyds TSB Bank Plc
 Close Motor Finance Limited
 MW Vehicle Contracts Limited
TOTAL

Chelmsford Legg St OSC, 1 Legg St, Essex, CM1 1JS
 3 Whiting Street, Bury St Edmunds, Suffolk County IP33 1NX
 Unit 12, Canalside, Northbridge Road, Berkhamsted, Hertfordshire, HP4 1EG

193,000 00
 3,370 00
 5,266 98
201,636 98

PREFERENTIAL CREDITORS

Employees
TOTAL

C/O PAYCO ERA Limited Berrells Court Office, East Street, Olney, Buckinghamshire MK46 4AR

6,183
6,183

UNSECURED CREDITORS

A & M Tiling Limited
 A & W Gowers Limited
 A McDonald Brickwork Limited
 Anglian Land Drainage Limited
 Boxtor Limited
 Braintree Motor Works
 Brandon Hire Plc
 BRP Associates
 Byford & Hammond Limited
 Canvey Concrete Pumping Limited
 Carona Reuter Industrial Limited
 Carr & Bircher Limited
 Chelmsford Electrical
 Chemiclean Products
 Chris Lodge Auto
 City Plumbing Supplies
 Climate Welding Limited

168 Rainsford Road, Chelmsford, Essex, CM1 2PD
 No 4 The Grange, Warners Farm, Howe Street, Great Waltham, Chelmsford, Essex, CM3 1JN
 17 Church Meadows, Bocking, Braintree, Essex, CM7 5SL
 Mawkinherds Farm, Wells Tye Green, Barnston, Dunmow, Essex, CM6 1ND
 PO Box 8181, Braintree, Essex, CM7 4UG
 Harrison Drive, Braintree, Essex, CM7 1DE
 72-75 Feeder Road, Bristol, BS2 0TQ
 Structural Engineers, Unit 2 Bigods Hall, Bigods Lane, Dunmow, Essex, CM6 3BE
 The Stables, Tooleys Farm, Brook End, Stebbing, Dunmow, Essex, CM6 3AA
 Unit 27, White Road, Chaffleets Industrial Estate, Essex, SS8 0PQ
 Coppen Road, Selinas Lane, Dagenham, Essex, RM8 1HN
 The Sand Pit, Hollow Road, Widdington, Essex, CB11 2SL
 Chelmbrook House, Brook Street, Chelmsford, Essex, CM1 1SU
 PO Box 2487, Hockley, Birmingham, B18 5JN
 Unit 7 Hoblongs Industrial Estate, Dunmow, Essex, CM6 1JA
 PO Box 5227, Northampton, NN5 7ZE
 Unit 14, Sawston Park, Pampisford, Cambrdge, CB22 2EE

483 91
 15,075 40
 9,190 00
 22,673 29
 2,687 71
 1,023 78
 2,302 20
 736 40
 1,683 84
 360 00
 419 75
 840 00
 11,758 16
 118 00
 722 72
 1,855 12
 4,160 00

D S P Limited	Fairy Farm, Hedingham Road, Wethersfield, Braintree, Essex, CM7 4EP	17,835 52
Delta Renewables Limited	Unit 6, West Stationary Industrial Estate, Maldon, Essex, CM9 6TR	13,274 69
Dunmow Waste Management	Mid Essex Recycling Centre, Essex Regiment Way, Chelmsford, Essex, CM3 3PZ	4,632 00
E O Burton & Co Limited	Thornwood Sawmills, The Avenue, Brentwood, Essex, CM13 3RZ	286 40
Easton Flooring	2 Forest Court, Storrford Road, Dunmow, Essex, CM2 1DA	4,048 17
Essex Asbestos Testing Limited	15 Lampits Lane, Corringham, Essex, SS17 9AD	420 00
Fairweather Windows	Unit 7, The Links Industrial Estate, Raynham Road, Bishops Storrford, Herts, CM23 5NZ	2,446 00
Fix247 Limited	Unit 1 Clyst Units, Crofton Road, Marsh Barton, Exeter, EX2 8QW	721 99
Frank Howard Tools & Fixings	Unit 11, Lakes Industrial Park, Lower Chapel Hill, Braintree, Essex, CM7 3RU	2,474 44
Fridge Hire	3 Diamond Fridge Hire, Little Renters Farm, Little Totham, Maldon, Essex, CM9 8LF	3,624 00
Gatehouse Construction	Paddock House, 3 The Ruskins, Rayne, Essex, CM77 6TP	5,652 00
Giess Wallis Cnsp	10-12 Mulberry Green, Old Harlow, Essex, CM17 0ET	1,340 00
GR8 Tool Hire	Birchanger Industrial Estate, Stansted Road, Bishops Storrford, Herts, CM23 2TH	615 07
Graham, The Plumbers	Units 4, 5 & 6, Broomhills Industrial Estate, Rayne Road, Braintree, Essex, CM7 2RG	843 72
Mr Trevor Hammond	The Stables, Tooleys Farm, Brook End, Stebbing, Dunmow CM6 3AA	80,000 00
H M Customs & Excise	Central Insolvency Sift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA	0 00
Hackney Council	Building Control, 2 Hillman Street, London, E8 1FB	231 80
Hammond Property Investment	Spring House, Duck Street, Little Easton, Dunmow, Essex, CM6 2JG	4,250 00
HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	0 00
HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4102, Chillingham House, Benton Park View, Newcastle Up	11,798 00
HM Revenue & Customs - (CIS)	HMRC Debt Management, DMB440, BX5 5AB	8,685 00
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	1,141 00
Home Counties Electrical	26 Nursery Rise, Great Dunmow, CM6 1XW	7,200 00
Howdens Joinery Limited	Unit D, Brackmills Industrial Park, Caswells Road, Northampton, NN4 7PW	3,255 00
ICI Dulux Direct	Dulux Decorator Centre, 9 Buckingham Court, Dairy Road, Dukes Park Industrial Estate, Chelmsford, Essex, CM2 6XW	1,067 58
Ironmongery Direct	Unit 3-4, Scimitar Park Industrial Estate, Courtauld Road, Basildon, Essex, SS13 1ND	13 02
J & W Scaffolding	4 Ashlings Cottage, Wind Hill, Magdalen Laver, Essex, CM5 0EX	990 00
J Purdy's & Sons	Tiptree Heath Garage, Maldon Road, Tiptree, Essex	84 00
JH & MA Finbow	Fairy Farm, Wethersfield, Braintree, Essex, CM7 4EP	1,473 60
Jovic Plant Limited	Harvey Road, Basildon, Essex, SS13 1DF	1,946 34
KP Engineering Works Limited	592C Atlas Road, Wembley, Middx, HA9 0JH	348 00
MAH Steel Limited	6th Floor, International House, 223 Regent Street, London, W1B 2QD	1,998 00
MD Electrical Company	Unit 10, The Mead Business Centre, Mead Lane, Hertford, Hertfordshire, SG13 7BJ	2,233 20
MKM Building Supplies	7 Montrose Road, Chelmsford, Essex, CM2 6TE	14,375 87
Mr Michael Norman	The Stables, Tooleys Farm, Brook End, Stebbing, Dunmow CM6 3AA	278,783 00
MT Electrical Contractors	Sunnyfields, School Lane, Great Leighs, Chelmsford, Essex, CM3 1NL	13,355 19
National House Building	Bulldmark House, Chiltern Avenue, Amersham, Bucks, HP6 5AP	1,489 31

NG Automatics Limited	Unit 4, Castle Farm, Holt Heath, Worcester, WR6 6NJ	1,125 00
O2 UK Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	138 32
Opus Mobile Limited	The Hopkin, Bury Court, Bentley Farnham, Surrey, GU10 5LZ	168 00
Palmer & Martin Hire	Unit 14, Twyford Business Centre, Twyford Road, Bishops Stortford, Herts, CM23 3LJ	236 10
PJL Scaffolding Limited	74 Longshots Close, Chelmsford, Essex, CM1 7DX	940 00
Planet Fire Limited	30a Regent Street, Kettering, Northamptonshire, NN16 8QG	1,482 60
Point Graphic Limited	21C High Street, Maldon, Essex, CM9 5UP	96 00
Prime Appointments	31 Market Hill, Sudbury, Suffolk, CO10 2EN	139 50
Quicksread	13 Sterling Avenue, Waltham Cross, Hertfordshire, EN8 8DE	6,800 00
Redstone Electrical Limited	Bluegates Farm House, Stortford Road, Dunmow, Essex, CM6 1SN	1,340 00
Ridgeons Limited	Nuffield Road, Trinity Hall Industrial Estate, Cambridge, Cambs, CB4 1TS	34,535 58
S J Feather	43 Trelawney Place, Howard Road, Chafford Hundred, Grays, Essex, RM16 6DG	235 60
Sage (UK) Limited	North Park, Newcastle-upon-Tyne, NE13 8AA	91 53
Saxon Glass	Unit 2 New Quay, Haven Road, Colchester, Essex, CO2 8HT	382 66
Scorch Land Rover Solutions	5 Stambourne Road, Gt Yeldham, Halstead, Essex, CO9 4RA	343 50
Screedflo Limited	Unit 8 West Station Business Park, Spital Road, Maldon, Essex, CM9 6FF	172 20
Sewells Reservoir	Sewells Farm, Little Braxted, Witham, Essex, CM8 3ET	1,199 53
Silverton Aggregates Limited	Devereux Farm, Walton Road, Kirby-le-Soken, Essex, CO13 0DA	964 10
Sovereign Chemicals Limited	Barrow-in-Furness, Cumbria, LA14 4QU	729 68
Stairplan Limited	Horwood 1, Telford & Wrekin, Salop, TF1 7GN	405 27
Stoneleaf Building Materials	Unit 6 Templewood, Stock Road, West Hanningfield, Essex, CM2 8LA	2,640 00
Terratherma	1st Floor Pavilion, Bentalls Centre, Heybridge, Maldon, Essex, CM9 4GD	2,100 68
Tiptree Building Supplies	New Road, Tiptree, Colchester, CO5 0HQ	3,000 00
Travis Perkins	Dunmow Branch, Chelmsford Road, Great Dunmow#Essex, CM6 1HD	17,831 30
Trueman & Co Limited	78 Manor Road, Stanstead, Essex, CM24 8NJ	1,806 40
Tyremart Services	Unit 16/17, Oak Industrial Estate, Great Dunmow, Essex, CM6 1XN	576 45
Valense Management	Unit F Meyvern Place, Mayvern Park, Peasmarsh, Guildford, Surrey, GU3 1LZ	3,756 00
Wiles Contractors Limited	Chilton Grove Works, Waldingfield Road, Sudbury, Suffolk, CO10 0PR	13,881 37
Employees	C/O PAYCO ERA Limited Berrells Court Office, East Street, Olney, Buckinghamshire MK46 4AR	45000
TOTAL		<u>717,752 16</u>

T. Hammond

24/3/15