

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04145684

Name of Company


Bellmack Developments Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2014

Signed



Date 12 June 2014

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref BELLM01/MPD/GT/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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14/06/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bellmack Developments Limited

on the 12 June 2014 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

SHAUN PITT

Signed



Dated

12/6/14

Bellmack Developments Limited
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debt	672 00	504 00
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Estimated total assets available for preferential creditors		504 00
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Signature  Date 12/6/14

Bellmack Developments Limited
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	504 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,379 44
	<u>3,379 44</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(2,875 44)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(2,875 44)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(2,875 44)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(2,875 44)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(2,875 44)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,170 80
Employees	19,319 73
Directors	9,515 00
NatWest Bank plc	752 89
HM Revenue & Customs - PAYE	21,632 00
HM Revenue & Customs - CT	10,792 00
HM Revenue & Customs - VAT	63,739 00
	<u>127,921 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(130,796 86)</u>
Estimated deficiency/surplus as regards creditors	<u>(130,796 86)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(130,798 86)</u></u>

Signature




Date

12/6/14

Durkan Cahill
Bellmack Developments Limited
B - Company Creditors

Key	Name	Address	£
CF00	Frys Logistics Limited	Treace, Boyton, Launceston, Cornwall, PL15 8NU	720 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	21,632 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	63,739 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,792 00
CM00	MacSalvors (Plant Hire) Limited	Newham Road, Truro, Cornwall, TR1 2DT	1,450 80
CM01	Kirsty MacKie	Scanfour Farm, Wickridge Street, Ashleworth, Gloucester, GL19 4JW	4,757 50
CN00	NatWest Bank plc	Cirencester, 32 Market Place, Cirencester, Glos, GL7 2NU	752 89
CP00	Shaun Pitt	Scanfour Farm, Wickridge Street, Ashleworth, Gloucester, GL19 4JW	4,757 50
RM00	Ms Kirsty MacKie	Scanfour Farm, Wickridge Street, Ashleworth, Gloucester, GL19 4JW	11,292 05
RP00	Mr Shaun Pitt	Scanfour Farm, Wickridge Street, Ashleworth, Gloucester, GL19 4JW	11,407 12
11 Entries Totalling			131,300 86

Signature

 12/6/14