

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04540381**Barfoot & Powell Limited**

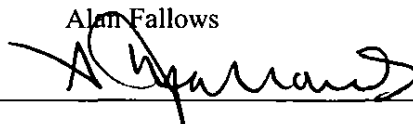
We,
Andrew Rosler
Ideal Corporate Solutions Limited
Lakeside House
Waterside Business Park
Smiths Road
Bolton BL3 2QJ

Alan Fallows
Ideal Corporate Solutions Limited
Lakeside House
Waterside Business Park
Smiths Road
Bolton BL3 2QJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
05 January 2012

Signed
Andrew Rosler

Alan Fallows



Dated 06 January 2012
Ideal Corporate Solutions Limited
Lakeside House, Waterside Business Park, Smiths Road, Bolton BL3 2QJ
Ref ADR/AF/LJP

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barfoot and Powell Limited

on the 5 January 2012 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

MICHAEL EDWARD BARFOOT

Signed

M. E. Barfoot

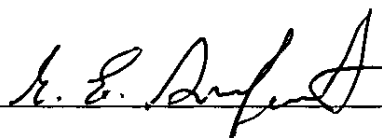
Dated

5/1/2012

Barfoot and Powell Limited
Statement Of Affairs as at 5 January 2012

A - Summary of Assets

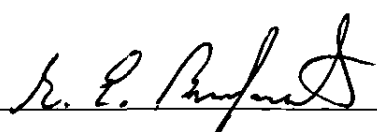
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery (Computers)	2,915 00	NIL
Equipment/Materials/Tools	-	1,700 00
Book Debts	8,476 65	Uncertain
Retentions	90,482 42	78,693 00
Scottish Widows Treasury Account	306 45	306 45
Estimated total assets available for preferential creditors		80,699 45

Signature  Date 5/1/2012

Barfoot and Powell Limited
Statement Of Affairs as at 5 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	80,699 45
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	3,682 06
Employee Arrears/Holiday Pay	468 73
	4,150 79
Estimated deficiency/surplus as regards preferential creditors	76,548 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	76,548 66
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	76,548 66
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	76,548 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	76,548 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	231,292 93
Employees	8,324 00
Department of Employment	85,800 10
Michael Barfoot - Directors Loan	18,570 00
HM Revenue & Customs - PAYE	11,473 19
HM Revenue & Customs - VAT	500 00
Barwell House Properties Limited	28,665 00
	384,625 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(308,076 56)
Estimated deficiency/surplus as regards creditors	(308,076 56)
Issued and called up capital	
Ordinary Shareholders	900 00
	900 00
Estimated total deficiency/surplus as regards members	(308,976 56)

Signature  Date 5/1/2012

Barfoot and Powell Limited
B - Company Creditors

Key	Name	Address	£
CM07	MR Electrical Services Limited	Unit 1 2 Central Point, Kirpal Road, Portsmouth, Hampshire, PO3 6FH	9,052 33
CM08	Mr M Barfoot	Burebank House, 7 Waverley Court, Netley Abbey, Southampton, SO31 5AS	18,570 00
CN00	Nicholls & Clarke Products Limited	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	75 22
CP00	PB Electrical Services Limited	Unit 16, Avon Trading Park, Reid Street, Christchurch, Dorset, BH23 2BT	997 88
CP01	Pitney Bowes UK Limited	The Pinnacles, Harlow, Essex, CM19 5BD	173 72
CP02	Preservation Treatments (Surrey) Limited	Belmont House, Belmont Road, Camberley, Surrey, GU15 2NZ	2,591 22
CR00	Rabbit Contracting Limited	Lewes Road, Ringmer, Lewes, BN8 5NE	300 19
CR01	Raymond Brown Minerals & Recycling Limited	Lee Lane, Nursling, Southampton, SO16 0AD	1,044 00
CR02	RBS Scaffolding Limited	The Grove, Upper Northam Drive, Hedge End, Southampton, SO30 4BG	2,683 80
CR03	Reavey & Son Electrical	Unit 21, Mitchell Point, Ensign Business Park, Hamble, Southampton, SO31 4RF	27,917 93
CR04	Rycon Southern Sealants Limited	10 Bakers Drive, Rownham, Southampton, SO16 8AD	855 13
CS01	Sheffield Insulations Limited	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,980 58
CS02	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	2,128 20
CS03	SSH Cleaning	416 London Road, Portsmouth, Hampshire, PO2 9LB	300 00
CS04	Strouden Interiors Limited	54 Balena Close, Creekmoor, Poole, Dorset, BH17 7DY	1,198 56
CT01	Taurus Waste Recycling Limited	Broadcut, Wallington, Fareham, Hampshire, PO16 8ST	789 60
CT02	Test Valley Engineers Limited	Unit 13, Winnall Valley Road, Winchester, Hants, SO23 0LD	5,175 66
CT00	The Insolvency Service		89,482 16
CT03	Time Business Systems Limited	Unit 13 Silver Business Park, Christchurch, Dorset, BH23 3TA	294 22
CT04	Toilets Plus Limited	34 London Road, Wymondham, NR18 9JD	74 05
CT05	Total UK Limited T/a Total Butler	40 Clarendon Road, Watford, Herts, WD17 1TQ	5,422 56
CT06	Travis Perkins Trading Co Limited	Sales Ledger, Po Box 5227, Northampton, NN5 7ZE	3,360 90
CT07	Tubular Mechanical Services Limited	65 Leigh Road, Eastleigh, Southampton, SO50 9DF	1,590 57
CU00	Universal Flooring (Southern) Limited	Unit 11, Mitchell Close, Segensworth East, Fareham, Hampshire, PO15 5SE	19,244 48
CV00	Valley Reinforcement Limited	Endle Street, Northam, Southampton, SO14 5FZ	5,638 66
CW00	Waverley Contract & Supply Limited	Rowan House, Guildford Road Trading Estate, Farnham, GU9 9PZ	1,210 85
CW01	Wernick Hire Limited	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	122 23
CW02	Weston Plant Services Limited	Manderley, 257 West End Road, Bitterne, Southampton, SO18 6PP	300 00
CW03	Winchester Joinery & Flooring Limited	Moorside Road, Winnall Industrial Estate, Winchester, Hampshire, SO23 7SB	315 72
91 Entries Totalling			388,776 01

Signature



Barfoot and Powell Limited
B - Company Creditors

Key	Name	Address	£
CE02	E On Energy Solutions Limited	Newland House, 49 Mount Street, Nottingham, NG1 6PG	182 09
CE03	E R Wright & Son	53 Millbrook Road East, Southampton, SO15 1HN	312 06
CE00	Elliott Brothers Limited	Milbank Wharf, Milbank Street, Southampton, SO14 5AG	816 52
CE01	Elliott Premier Roofing Limited	Milbank Wharf, Milbank Street, Northam, Southampton, SO14 5AG	482 78
CE04	Employees		8,792 73
CF00	Fareham Borough Council	Civic Offices, Civic Way, Fareham, PO16 7AZ	3,702 00
CF01	FIS Construction Products	Unit 4, Mayflower Close, Chandlers Ford, Eastleigh, Hants, SO53 4AR	168 65
CG00	Grant-Haze (Hampshire) Limited	Unit 25 Compass Point, Ensign Way, Hamble, Southampton, SO31 4RA	190 66
CH02	H H Aluminium & B P Limited	Unit 1-3 Parkgate B C, Chandlers Way, Swanwick, Southampton, SO31 1FQ	1,630 20
CH00	Handrail Design Limited	Sail & Colour Loft, Historic Dockyard, Chatham, Kent, ME4 4TE	3,075 20
CH01	Hendy Group Limited	School Lane, Chandlers Ford, Eastleigh, Southampton, SO53 4DG	184 33
CH04	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	11,473 19
CH03	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	500 00
CH05	Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	906 40
CI00	I T S (Southampton) Limited	Second Floor, 5 The Carronades, New Road, Southampton, SO14 0AA	3,217 24
CI01	ITS Limited	Clock House, 286 Kings Road, Reading, RG1 4HP	816 00
CJ00	J&B Hopkins Limited	Concorde House, Concorde Way, Fareham, Portsmouth, PO15 5RL	2,977 51
CJ01	Jewson Limited	Antelope House, Bursledon Road, Sholing, Southampton, SO19 8NE	510 60
CJ02	John Monaghan Limited	4 Sandbeds Court, Sandbeds Trading Estate, Ossett, West Yorkshire	684 26
CJ03	John Stacey & Sons Limited	Stacey Industrial Park, Silchester Road, Tadley, Hampshire, RG26 3PZ	756 00
CK00	Keyline Builders Merchants Limited	Unit S3, 8 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XT	2,376 76
CL00	Lowe & Oliver Limited	Cumnor Road, Wootton, Boars Hill, Oxford, OX1 5JW	16,029 44
CL01	Lucas Fettes & Partners	3 East Pallant, Chichester, West Sussex, PO19 1TR	1,094 68
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	32 24
CM00	Malone Roofing (Newbury) Limited	Faraday Road, Newbury, Berkshire, RG14 2AD	2,735 00
CM01	Marsh Plant Hire Limited	New Lane, Havant, Hants, PO9 2LZ	1,020 00
CM02	Mendian Business Support Limited	4th Floor, Roberts House, Manchester Road, Altrincham, WA14 4PL	702 00
CM03	Merlin Accessories Limited	Unit G Nickel Close, Winnall Trading Estate, Winchester, Hampshire, SO23 7RJ	193 54
CM04	Meyer Timber Limited	Po Box 754, Western Docks, Southampton, SO15 1WY	281 01
CM05	MJL Decorating	6 Cove Road, Bournemouth, Dorset, BH10 4BN	550 15
CM06	Mobile Mini UK Limited	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton-on Tees, TS18 3TX	38 40

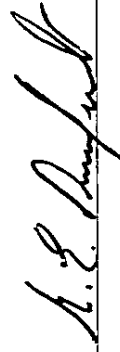
Signature



Barfoot and Powell Limited **B - Company Creditors**

Key	Name	Address	£
CA01	A G Rutter Limited	48 Fitzherbert Road, Farlington, Portsmouth, PO6 1RU	780 15
CA02	A L Ellis (Painters & Decorators) Limited	5 Jellicoe Avenue, Alverstoke, Gosport, Hants, PO12 2PA	7,311 58
CA00	Aggregate Industries Limited	100 Twyford Abbey Road, Willesden, London, NW10 7XE	2,209 87
CA03	Alicock Plasterers Limited	177 Long Lane, Holbury, Southampton, SO45 2PA	2,836 33
CA04	ARB Mechanical Engineering Limited	Winchester Road, Waltham Chase, Southampton, SO32 2LL	253 75
CA05	Armashield Building Security	Lower Buildings, Longlands Farm, Winchester Road, Southampton, SO32 2DH	1,207 67
CB01	B F Keane Electrical Contractors Limited	Fairfield, Rectory Lane, Broughton, Nr Stockbridge, SO20 8AB	2,502 73
CB00	Barwell House Properties Limited	Barwell House, Coal Park Lane, Swanwick, Southampton, SO31 7GW	28,665 00
CB02	BKP Waste & Recycling Limited	Casbrook Park, Bunny Lane, Timsbury, Romsey, SO51 0PG	1,741 15
CB03	Bonwyke Limited	Unit 3 Salterns Lane Ind Estate, Salterns Lane, Fareham, PO16 0SU	210 00
CB04	BRC Reinforcement Limited	Credit Control Department, Corporation Road, Newport, South Wales, NP19 4RD	225 06
CB05	Brickmorgers (Wessex) Limited	Five Oaks Farm, Winchester Road, Shedfield, Southampton, SO32 2HS	1,005 06
CB06	British Telecom Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	140 00
CB07	Broadsword Projects Limited	Unit 13 Westwood Court, Calmore Ind Estate, Totton, Southampton, SO40 3WX	3,000 62
CB08	Burdens Limited	3 Brook Office Park, Folly Brook Road, Emersons Green, Bristol, BS16 7FL	1,039 12
CB09	Bushboard Washroom Systems Limited	Unit 1400, 1st Floor Montague Court, Kettering Parkway, Kettering Venture Park, Northants, NN15 6XR	422 42
CC00	C Brewer & Sons Limited	Brickfield Lane, Chandlers Ford, Southampton, SO53 4DP	50 56
CC01	CCF Limited	27-28 Sutton Business Park, London Road, Reading, RG6 1AZ	118 67
CC02	Cemex UK Operations Limited	Camden House, Clearwater Park, Thornaby, Stockton-on-Tees, TS17 6WZ	2,645 82
CC03	CITB-ConstructionSkills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	596 00
CC04	Clive Barford Limited	Dumpers Drive, Horton Heath, Southampton, SO50 7DP	360 47
CC05	Coastline Building Products	Fitzherbert Road, Farlington, Portsmouth, PO6 1RU	1,733 07
CC06	Corrigenda Limited	Unit 3 Mitchell Close, Segensworth East, Fareham, PO15 5SE	3,562 77
CS00	CSL	7 Nichol Road, Chandlers Ford, Southampton, SO53 5AY	980 00
CC07	Curnow Carpentry	93 St Monica Road, Sholing, Southampton, SO19 8ES	720 00
CD00	D & M Electrical Limited	Unit 24 Mitchell Point, Ensign Business Park, Hamble-le-Rice, Southampton, SO31 4RF	3,028 02
CD05	D S R Mechanical Services Limited	Unit 1, Downley Business Park, 12 Downley Road, Havant, Hampshire, PO9 2NJ	28,354 53
CD01	Dectech	44 Brookfield Gardens, Sarisbury Green, Southampton, SO31 7DT	864 00
CD02	Donaldson Timber Engineering Limited	Muredge Industrial Estate, Buckhaven, Fife, KY8 1LJ	1,987 68
CD03	Dorset Architectural Ironmongers Limited	Unit 3 Grove Trading Estate, Dorchester, Dorset, DT1 1ST	1,541 85
CD04	DSDL Limited	Unit 11 Freeland Park, Wareham Road, Lytchett Matravers, Poole, BH16 6FH	18,360 00

Signature



Barfoot and Powell Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Barwell House Properties Limited	Coal Park Lane, Swanwick, Southampton, Hampshire, SO31 7GW	0	900	0	900
1 Entries Totalling						900

Signature 

**CERTIFICATE OF CONSTITUTION
OF LIQUIDATION COMMITTEE**

BARFOOT AND POWELL LIMITED – IN LIQUIDATION

(a) Insert name and address of liquidator I, Alan Fallows of Ideal Corporate Solutions Limited,
Lakeside House, Waterside Business Park, Smiths Road,
Bolton BL3 2QJ

Joint Liquidator of the company, certify that a liquidation
committee has been duly constituted and that the
membership is as follows

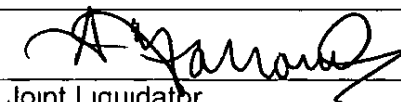
(b) Insert details of members of committee
Zoe Phillips of Universal Flooring (Southern) Limited, 11
Mitchell Close, Fareham PO15 5SE

Peter Breakingbury of Dorset Steel Doors & Louvres
Limited, Unit 11 Freeland Park, Wareham Road, Lytchett
Matravers, Poole, Dorset BH16 6FH

Marc Renouf of MR Electrical Services Limited, Units 1-2
Central Point, Kirpal Road, Portsmouth, PO3 6FH

Dated 5 January 2012

Signed



Joint Liquidator

Name Alan Fallows