

**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

04544615

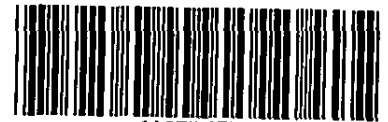
Name of Company

Beams 4 Builders Limited

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

TUESDAY



A06 *A3ZIL2FN* #123
20/01/2015
COMPANIES HOUSE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed

Date

23 December 2014

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5618BEAX/SB/GJ/SJ/EL/JP/HS

TUESDAY

A18

AJYIRKF6
06/01/2015 #5
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beams 4 Builders Limited

on the 23 December 2014 the date of the resolution for winding up

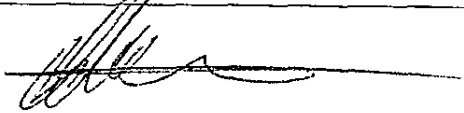
Statement of truth

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

Full Name

DAEEN Cutler.

Signed



Dated

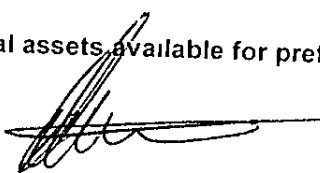
23 | 12 | 2014

Beams 4 Builders Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & machinery		
Book Debts	6,728 85	Uncertain 5,046 63
Estimated total assets available for preferential creditors		5,046 63

Signature



Date

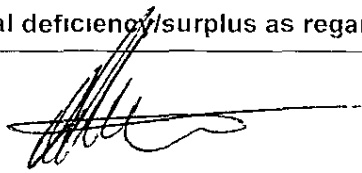
23/12/14

Beams 4 Builders Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,046 63
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	19,076 26	
Employee Arrears/Hol Pay	648 19	
		19,724 45
Estimated deficiency/surplus as regards preferential creditors		(14,677 82)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(14,677 82)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(14,677 82)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(14,677 82)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(14,677 82)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	161,698 03	
Employees	8 42	
DE	33,918 26	
HSBC Bank Plc	50,282 99	
Inland Revenue	43,932 30	
HM Revenue & Customs PAYE	43,932 30	
HM Revenue & Customs - VAT	7,082 39	
		340,854 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(355,532 51)
Estimated deficiency/surplus as regards creditors		(355,532 51)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(355,632 51)

Signature



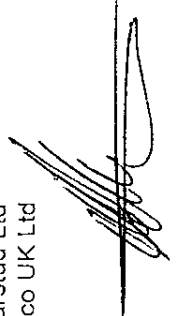
Date

23/12/14

IJS Recovery (UK) Ltd
Beams 4 Builders Limited
3 - Company Creditors

Key	Name	Address	£
A00	Able Lifting Equipment (Southern) Ltd	Unit 6 & 7 Sovereign Business Park, 48 Willis Way, Poole, Dorset, BH15 3TB	110 40
A01	Aden Proform Ltd	Unit 14 Westminster Rd Ind Estate, Wareham, Dorset, BH20 4SP	670 46
A02	Allfix Ltd	2 Leyland Road, Wallisdown, Poole, Dorset, BH12 5HB	72 29
A03	Avon Steel Company Ltd	Midsomer Norton Enterprise Park, Wheelers Hill, Midsomer Norton, Radstock Somerset, BA3 2BB	2 940 66
B00	Barclay & Mathieson Ltd	30 Moorside Road, Winnall Industrial Estate, Winchester, Hampshire, SO23 7SS	7,069 49
B01	B D Engineering (Southern) Ltd	The Pines, Higher Shaftesbury Road Blandford Forum, Dorset, DT11 7TB	1,524 72
B02	Beacon Fire (Enfield)		81 80
B03	Biffa Waste Services Ltd		59 76
B04	Blandford Fork Lift Ltd		1,751 52
B05	British Gas Business		579 45
C00	Complete Computer Solutions (South) Ltd	Unit 8, Blandford Heights and Estate, Blandford Forum, Dorset, DT11 7TE	240 00
C01	Copyrite Business Solutions Ltd	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	169 39
D00	Dave Davies	9 Hill View Road, Ferdown, Dorset, BH22 9QY	2,593 00
E00	Elmbridge Supplies Ltd	Copyrite House, 13d Riverside Park Wimborne, Dorset, BH21 1QU	2,148 00
F00	F H Brundle	5 Saxon Drive, Trowbridget Wilts, BA14 7PX	4,410 65
F01	Ferndown Commercial Ltd	Unit 20, Spinnaker Road, Hempestead, Gloucester, GL2 5FD	2,937 75
F02	Finning Hydraulic Service	502 Millbrook Road, Third Avenue, Bmillbrook, Southampton, SO15 0JX	400 43
F03	5G Communications	18 & 20 Haviland Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7RG	396 63
H00	HM Revenue & Customs - VAT	15 Boundary Road, Bournemouth, Dorset, BH10 4HQ	7,082 39
H01	HM Revenue & Customs - PAYE	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	43,932 30
H02	Phil Bascombe Transport Ltd	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	1,572 00
H03	HSBC Bank Plc	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	50,282 99
H04	Hi-Tec Spray Limited	Clump Hill Farm, Burts Lane, Mannington, Dorset, BH21 7JT	216 00
J00	RECA UK Ltd	Card Services, PO Box 6001, Coventry, West Midlands, CV3 9FP	147 26
J01	I S M Welding & Fabrication	Heronden Road, Parkwood Industrial Estate, Maidstone, Kent, ME15 9YR	280 00
J00	Rixex Investments Ltd	Doranda Way, West Bromwich, West Midlands, B71 4LU	6,000 00
J01	John Parker & Sons Ltd	I S M Welding & Fabrication Unit 9c Hailey Park, Holton Heath, Poole, BH16 6LT	132,349 88
L00	Shearstud Ltd	Vauxhall Ind Road, Canterbury, Kent, CT1 1HD	56 54
L01	Lyreco UK Ltd	21 Moor Farm Road West, Ashbourne, Derbyshire, DE6 1DU	114 35
		Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	

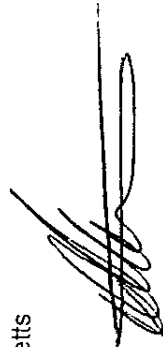
Signature



HJS Recovery (UK) Ltd
Beams 4 Builders Limited
B - Company Creditors

Key	Name	Address	£
CM00	Site Safety Limited	6 Lindbergh Road Fernside Park, Ferndown Industrial Estate, Dorset, BH21 7SP	71 95
CM01	Southern Electric	PO Box 13, Havant, PO9 5JB	58 30
CM02	Barrett Steel Tubes Ltd	Autobase Industrial Park, Tipton Road, Tividale, Warley, West Midlands, B69 3HU	4,832 55
CM03	M B Pump Hire Ltd	3 Stewarts Way, Ferndown Industrial Estate, Dorset, BH22 9SL	2,850 00
CM04	MF Oils	5 Willis Way, Poole, Dorset, BH15 3SS	348 71
CM05	Minster Fuels Limited	Collingwood Road, West Moors, Ferndown, Dorset	123 66
CN00	Vidal UK Ltd	24B Cobham Road Ferndown Industrial Estate, Wimborne, Dorset, BH21 7NP	1 360 58
CN01	Wellington Welding Supplies Ltd	Head Office, Cattedown Road, Plymouth, Devon, PL4 0SW	1,179 10
CN02	Norman Somerville	49 Leigh Lane, Colehill, Wimborne, Dorset, BH21 2PP	820 00
CN03	Nuffield Engineering Supplies Ltd	Unit 7, Fleetsbridge Business Centre, Upton Road, Poole, Dorset, BH17 7AF	270 58
CP00	Weldarc Services	28 Nettlecombe, Shaftesbury, Dorset, SP7 8PR	702 08
CP01	X Consumables Ltd	Unit 3, Glasshouse Studios Burgate, Fordingbridge, Hants, SP6 1QX	73 15
CP02	Pegasus Profiles (Southern) Ltd	12 Hopkinson Way, West Portway Industrial Estate, Andover, Hants, SP10 3SF	566 52
CR00	Xerocad Limited	527 Ringwood Road, Ferndown Industrial Estate, Dorset, BH22 9AQ	29 40
CT00	The Fuelcard Co UK Ltd	St James Business Park, Grimbald Crag Court, Knaresborough, New Yorkshire, HG5 8QG	405 88
CT01	The Fencing Centre	Fence Stores Ltd, Chapel Lane, Parley, Dorset, BH23 6BG	676 19
CT02	The Insolvency Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	52,994 52
CU00	Ultramag	Unit 4v, Marchwood Industrial Park, Southampton, SO4 4BJ	2,592 00
CW00	Performing Right Society Ltd	Payments, PO Box 4575, Worthing, BN11 9AR	52 80
EC00	D Cutler		0 00
EC01	RC Crowfoot		286 61
EC02	CJ Cliftler		0 00
EC03	LG Chapman		0 00
ED00	KD Deakin		0 00
ED01	PA Damoo		0 00
EH00	DJ Haslam		0 00
EH01	R Holloway		0 00
EM00	PN McWilliam		0 00
ER00	MF Ricketts		280 00
			0 00

Signature



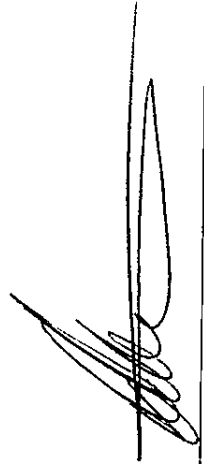
HJS Recovery (UK) Ltd
Beams 4 Builders Limited
B - Company Creditors

Key	Name	Address	£
ES00	SM Somerville		90 00
EW00	JE White		0 00
60 Entries Totalling			340,854.69

Signature 

HJS Recovery (UK) Ltd
Beams 4 Builders Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Darren Cutler	White Rose Farm, Lower Rowe, Holt, Wimborne, Dorset, BH21 7DZ	0	100	0	100
1 Entries Totalling						100



Signature