

Rule 4 34 - CVL

**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

04762241

Name of Company

Butler Silcock Ltd

I / We  
David Hughes  
Priory Lodge  
London Road  
Cheltenham, Gloucs  
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 October 2012

Signed



Date

29 October 2012

Janes  
Priory Lodge  
London Road  
Cheltenham, Gloucs  
GL52 6HH

Ref BUTLER/DNH/KT

Insolver

MONDAY



**Statement of Affairs**

Statement as to affairs of

Butler Silcock Ltd

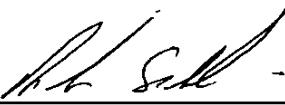
on the 29 October 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name S. M. Butler A. D. Silcock

Signed  

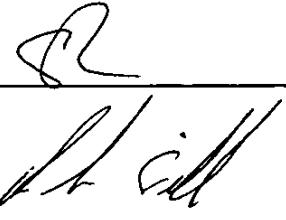
Dated 29. 10. 12. 29. 10. 12.

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Butler Silcock Ltd  
Statement Of Affairs as at 29 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	6,000 00	2,000 00
Book Debts	2,000 00	2,000 00
Cash at Bank	2,500 00	2,500 00
Goodwill	38,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>6,500 00</b>

Signature  Date 29.10.12

 29-10-12

Butler Silcock Ltd  
Statement Of Affairs as at 29 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Commercial Finance	25,000 00
	25,000 00
	(18,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(18,500 00)
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	(18,500 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(18,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,624 08
HMRC - PAYE	4,634 33
HMRC - VAT	9,521 13
	43,779 54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(62,279 54)
<b>Estimated deficiency/surplus as regards creditors</b>	(62,279 54)
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	2 00
	(62,281 54)

Signature JS Date 29 10.12.

Butler Silcock Ltd 29-10-12

James  
**Butler Silcock Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	SK Butler	3 Sydenham Villas Road, Cheltenham, Glos, GL52 6EG	0 00
CC00	Commercial	Commercial House, Old Station Drive, Liddington Park, Cheltenham, GL53 0DL	758 26
CC01	County Roofing	County House, Hempsted Lane, Gloucester, GL2 5JA	744 00
CF00	Funding Circle	99 Southwark Street, London, SE1 0JF	18,000 00
CH00	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	4,634 33
CH01	HM Revenue & Customs (VAT)	Insolvency Section, 3rd Floor North West, Queens Dock, LIVERPOOL, L74 4AF	9,521 13
CK00	Keyway Gloucester Ltd	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	3,995 66
CL00	Lloyds TSB Commercial Finance	Springfield House, 45 Welshback, Bristol, BS1 4AG	25,000 00
CM00	MM Consultants	Calderwood House, 7 Montpellier Parade, Cheltenham, GL50 1UA	1,705 00
CO00	Office Scape	96 Greenway Business C, Harlow Business Park, Harlow, Essex, CM19 5QE	53 96
CP00	Prodoor	Unit R3, Innsworth Tech Park, Innsworth Lane, Gloucester, GL3 1DL	4,000 00
CR00	Reform IT	3 Tivoli Walk, Prinbox Works, Tivoli, Cheltenham, GL50 2UX	367 20
CS00	AD Silcock	3 New Barn Avenue, Prestbury, Glos, GL52 3LL	0 00
<b>13 Entries Totalling</b>			<b>68,779 54</b>

Signature

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