

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Insolvent

MONDAY



A09

A1L2FADD
05/11/2012
COMPANIES HOUSE

#169

Statement of Affairs

Statement as to affairs of

Butler Silcock Ltd

on the 29 October 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 S.M. BUTLER A D. SILCOCK.

Signed

 

Dated

29.10.12 29.10.12.

Butler Silcock Ltd
Statement Of Affairs as at 29 October 2012

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 6,500 00 |

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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,500 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL 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 | |
| Estimated total assets available for floating charge holders | (18,500 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL (18,500 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (62,279 54) |
| Estimated deficiency/surplus as regards creditors | (62,279 54) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (62,281 54) |

Signature  Date 29 10.12.

 29-10-12.

Janes
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 | HIM Revenue & Customs (PAYE) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ | 4,634 33 |
| CH01 | HIM 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 | Caldenwood House, 7 Montpelier 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, Insnorth Tech Park, Insnorth Lane, Gloucester, GL3 1DL | 4,000 00 |
| CR00 | Reform IT | 3 Tivoli Walk, Pinbox Works, Tivoli, Cheltenham, GL50 2UX | 367 20 |
| CS00 | AD Silcock | 3 New Barn Avenue, Prestbury, Glos, GL52 3LL | 0 00 |

13 Entries Totalling

68,779 54

Signature

Page 1 of 1

