

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

04890287

Name of Company

(a) Insert full name of
company

(a) B And M Construction (UK) Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
18 January 2013

Signed

Date

18/1/13

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A35

A20RISCZ

24/01/2013

COMPANIES HOUSE

#115

Statement of affairs

Name of Company B And M Construction (UK) Limited	Company number 04890287

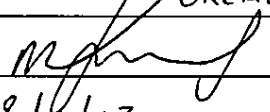
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) B And M Construction Limited, c/o XL Business Solutions
Ltd, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 18 January 2013, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 18 January 2013 the date that
the company entered Liquidation


Full name MICK MC CREAVY
Signed 
Dated 18/1/13

B And M Construction (UK) Limited
Statement Of Affairs as at 18 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	4,500 00	4,500 00
Finance Company		(6,000 00)
Deficiency c/d		(1,500 00)
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	500 00	500 00
Book Debts	30,000 00	
Tax Refund	8,000 00	8,000 00
Estimated total assets available for preferential creditors		8,500 00

Signature



Date

18/1/13

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B And M Construction (UK) Limited
Statement Of Affairs as at 18 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>8,500 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>8,500 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,500 00
Trade & Expense Creditors	5,671 80
Directors	5,000 00
RBS Bank	15,056 00
Corporation Tax	21,719 31
Customs & Excise	10,000 00
	<u>58,947 11</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	<u>(50,447 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(50,447 11)</u>
Issued and called up capital	
Ordinary Shareholders	(4 00)
	<u>(4 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(50,443 11)</u></u>

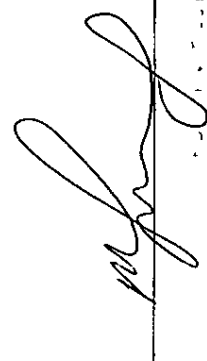
Signature

Date

18/1/13

**XL Business Solutions Ltd
B And M Construction (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	81 Negate Street, London, EC1A 7AJ	25 00
CC00	C/ITB Construction Skills	Levy & Grant Dept, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	2,784 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,719 31
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CM00	M McGreavy	77 Amorys Holt Road, Maltby, Rotherham, S66 8EH	5,000 00
CR00	RBS Bank	208 Bawtry Road, Wickersley, Rotherham, S66 0AA	15,056 00
CW00	Walter Howson	26 Percey Street, Rotherham, S65 1ED	2,862 80
7 Entries Totalling			57,447 11

Signature  18/1/13