

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

05057348

Name of Company

Bellmarsh Building Services Ltd

I / We

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 January 2010

Signed

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref B112110/JR

For Official Use
 Insolvency Section | Post Room

THURSDAY



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04/02/2010

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COMPANIES HOUSE

IN THE MATTER of Bellmarsh Building Services Ltd

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Bellmarsh Building Services Ltd

on the 27 January 2010 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986)

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Stephen Runnalls - Company Director

of Tarry Hill
Swineshead
Boston
Lincolnshire PE20 3LW

make oath and say that the several pages exhibited hereto and marked A, A1, A5

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 January 2010 and that the said company carried on business as Electrical Contractors

Sworn at

) Shall.

Shall.

Date

) _____

27/01/2010

Before me

) _____

Kate Novakovic

Waller

Solicitor

A Solicitor or Commissioner of Oaths

ASHTON MORTON SLACK LLP
Solicitors
35/47 North Church Street
Sheffield S1 2DH

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

Bellmarsh Building Services Ltd
 Statement Of Affairs as at 27 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land	55,000 00	
HSBC Bank plc	(212,399 00)	
Deficiency c/d	(157,399 00)	
Motor Vehicles	20,750 00	
Various Finance Companies	(18,639 00)	
	2,111 00	2,111 00
Assets subject to floating charge:		
Plant & Machinery	149,495 00	2,500 00
Office Furniture & Equipment		2,800 00
Motor Vehicles		11,500 00
Book Debts	350,847 00	298,220 00
Uncharged assets:		
Estimated total assets available for preferential creditors		317,131 00

Signature Shall. Date 27.01.10

Bellmarsh Building Services Ltd
Statement Of Affairs as at 27 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	317,131 00
Liabilities	
Preferential Creditors -	
Arrears of Pay & Holiday Pay	14,614 00
	<u>14,614 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>302,517 00</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	157,399 00
	<u>145,118 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	32,023 60
Estimated total assets available for floating charge holders	<u>113,094 40</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>113,094 40</u>
Estimated prescribed part of net property where applicable (brought down)	32,023 60
Total assets available to unsecured creditors	<u>145,118 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	173,438 00
Redundancy and Pay in Lieu of Notice	55,014 00
Directors Loan Accounts	2,644 00
HM Revenue & Customs - PAYE/NIC	46,140 00
HM Revenue & Customs - Deferral	88,300 00
HM Revenue & Customs - VAT	35,614 00
	<u>401,150 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(256,032 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(256,032 00)</u>
Issued and called up capital	
Share Capital	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(256,035 00)</u>

Signature S. Smith Date 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	7 Core Electrical Wholesale Limited Unit 7 Sunningdale Trading Estate Dixon Close Lincoln LN6 7UB	621 78
CA01	Ambi-rad Limited Fens Pool Avenue Brierley Hill West Midlands DY5 1QA	18,004 56
CA02	Amtech Power Software Bank House 171 Midsummer Boulevard Central Milton Keynes MK9 1EB	458 00
CA03	Anglian Water PO Box 770 Lincoln Lincolnshire LN5 7WX	12 89
CA04	Ashstead Plant Hire Co Limited PO Box 119 Warrington WA3 6YT	671 18
CA05	Arval UK Limited Arval Centre Windmill Hill Swindon Hertfordshire SN5 6PE	1,034 34
CA06	Daniel Anderson 21 Saxhorn Road Lane End High Wycombe Buckinghamshire HP14 3JW	425 00
CA07	A1 Bridge Flue Systems Maun Way, Boughton Industrial Estate New Ollerton Newark Nottinghamshire NG22 9ZD	7,916 30
CB00	B&Q Financial Services Selectapost 28 Sheffield S97 3GE	16 19
CB01	Beckside Flooring 21a High Street Ruskington Sleaford Lincolnshire NG34 9DY	330 00
CB02	B N L Electrical Limited 7 Beech Avenue Nettleham Lincoln Lincolnshire LN2 2PP	336 00

S. Small 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	BOC PO Box 12 Priestley Road Worsley Manchester M28 2UT	197 34
CB04	Brunel Promotions Hope Road Bedminster Bristol BS3 3NZ	455 97
CB05	BSS BE/1427810 Fleet House Lee Circle Leicester LE1 3QQ	3,048 30
CB06	Budget Print Services 219 Winn Street Lincoln LN2 5EY	44 28
CB08	BG Controls Central Limited BG House Campbell Way Dinnington Sheffield S25 3QD	5,367 40
CB09	Brunel Promotions Hope Road Bedminster Bristol BS3 3NZ	455 97
CC00	Casswell CAD Services 50 Westerdale Road Grantham Lincolnshire NG31 8EJ	175 95
CC01	CCF Limited 27-28 Suttons Business Park London Road Reading Berkshire RG6 1AZ	658 70
CC02	City Electrical Factors Limited Trent Division 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	2,001 56
CC03	CLBS Limited 31 Harrington Way Oakham Rutland Leicestershire LE15 6SE	1,179 90

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The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Colman Moducel / Eaton-Williams Group Limited BE0159 Oldfields Business Park Birrell Street Stoke-on-Trent Staffordshire ST4 3ES	745 20
CD00	D & D Contracts Limited 43 Paxton Avenue Carcroft Doncaster South Yorkshire DN6 8EG	2,484 00
CD01	Drawings Environmental Commissioning 1 Scarborough Road Pleck Walsall West Midlands WS2 9RF	7,377 25
CD02	Dexel Tyre Company Limited 170 Scorer Street Lincoln Lincolnshire LN5 7SX	143 18
CD03	Drayton Welding & Tool Connections Limited The Coachworks Woodbridge Road Sleaford Lincolnshire NG34 7EW	29 08
CD04	Dulux Decorator Centres 49187110A 14 George Street Great North Terrace Lincoln Lincolnshire LN5 8HN	80 60
CD05	Duncan & Toplis KP/GG/BEL015 18 Northgate Sleaford Lincolnshire NG23 7BJ	3,772 00
CE00	Edmundson Electrical Limited St Marks House, 2nd Floor Lombard Street Newark-on-Trent Nottingham NG24 1XX	238 74
CE01	ERF Electrical Wholesalers Limited Salop Street Daybrook Nottingham NG5 6HD	719 56

Small 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	Enterprise Rent-a-Car UK Limited Cambridge House Nottingham Road Nottingham NG9 8AD	1,125 42
CF00	Fixfirm Pyke Road Off Whisby Road Lincoln LN6 3QS	120 31
CF01	Freewatt Limited Danes Farm Stow Lincoln LN1 2AJ	1,897 50
CF02	Fumex Installations Limited Unit 4 Shepcote Office Village 333 Shepcote Lane Sheffield S9 1TG	14,062 20
CF03	Keith Fortune 87 Bells Lane Hoo Rochester Kent ME3 9HX	14 08
CH00	Hamworthy Heating Limited 95139 Fleets Corner Poole Dorset BH17 0HH	14,082 95
CH01	Heating Support Limited Unit N, Peregrine Mews Dowding Road Allenby Industrial Estate Lincoln LN3 4PH	192 51
CH02	H & H Plant Hire Aysgarth House Blyton Carr Gainsborough Lincolnshire DN21 3ES	5,850 00
CH03	Hockmeyer Motors Limited Holdingham Garage Holdingham Sleaford Lincolnshire NG34 8NP	681 88
CH04	Howdens Joinery Co Tritton Road Lincoln Lincolnshire LN6 7QY	144 88

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The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	HRP Limited Rougham Industrial Estate Bury St Edmunds Suffolk IP30 9XA	5,400 80
CJ00	Jackson Building Centres Limited East Road Sleaford Lincolnshire NG34 7EQ	52 06
CJ01	Jewson Limited Junction Road Norton Stockton-on-Tees SS3 6HA	1,295 29
CK00	Kiowa Properties The Reservation East Road Sleaford Lincolnshire NG34 7BY	1,744 18
CK01	Kiowa Limited The Reservation East Road Sleaford Lincolnshire NG34 7BY	4 55
CL00	Lindab 10 Woodall Road Redburn Industrial Estate Enfield Middlesex EN3 4LE	464 62
CL01	Lincoln Safety 1 Pioneer Way Doddington Road Lincoln Lincolnshire LN6 3DH	153 05
CM00	David McNaught 131 Rede Court Road Strood Kent ME2 3TT	333 19
CM01	M R Joinery 4 Orchard Close Metheringham Lincoln Lincolnshire LN4 3DT	100 04
CM02	Mandarin Slate Limited Monmouth Head Office & Showroom Unit 1 Wonastow Industrial Estate Monmouth NP25 5JB	487 82

S R. M. 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Mark Cobb Installation Limited 4 Satterley Close Witham St Hughes Lincoln LN6 9QB	4,094 00
CM04	Monodraught Limited 6701/3 Bellmarsh Halifax House Cressex Business Park High Wycombe Buckinghamshire HP12 3SE	3,121 68
CM05	M C Mountain & Son Limited Home Farm Quarrington Sleaford Lincolnshire NG34 8RT	348 75
CN00	North Kesteven District Council PO Box 10 Kesteven Street Sleaford Lincolnshire NG34 7GL	642 00
CO00	O2 UK Limited 260 Bath Road Slough Berkshire SL1 4DX	374 46
CP00	Pearson Hydraulics Limited 11 Cardinal Close Outer Circle Road Lincoln LN2 4SY	51 89
CP01	Pipe Tool Specialists Limited Ridgig House Dixon Way Lincoln Lincolnshire LN6 7XL	16 79
CP02	Pitney Bowes Limited PO Box 4238 The Pinnacles Harlow Essex CM19 5LS	11 50
CP03	Plexus Networking Limited Plexus House Stockholm Road Kingston Upon Hull East Yorkshire HU7 0XW	5,096 79
CP04	Premier Building Services B112110/CVL0601/E/JR/DJH 10 Wickenby Close North Hykeham Lincoln Lincolnshire LN6 8HN	4,176 43

S. L. M. 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP05	Mr S Parker Henley House Carrington Boston Lincolnshire PE22 7JB	199 75
CQ00	Q Design Consultant Limited Bray Business Centre, Weir Bank, Monkey Island Lane Bury-on-Thames Maidenhead Berkshire SL6 2ED	287 50
CQ01	Quality Cleaning Services Limited 15 The Sidings Ruskington Sleaford Lincolnshire NG34 9GA	299 00
CR00	Repropoint Limited 15 Poole Road Woking Surrey CU21 6BB	70 82
CR01	Rycroft Limited Duncombe Road Bradford BD8 9TB	115 00
CS00	Mr Andrew Sawyer 38 Main Street Scothern Lincoln Lincolnshire LN2 2UW	18 00
CS01	Siemens Building Technologies Limited Faraday House Sir William Siemens Square Frimley Camberley GU16 8QD	12,946 04
CS02	Siteco Limited Unit 3-4, Grosvenor Business Park Horsfield Way Bredbury Industrial Estate Stockport SK6 2SU	14,185 07
CS03	Speedy Space Limited Chase House 16 The Parks Newton le Willows WS12 0JQ	111 32
CT00	TSI Luckins Cherryholt Road Stamford Lincolnshire PE9 2HT	136 30

S. Parker 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tatton Fabrications Limited Poplar Farm Digby Fen Billinghay Lincoln LN4 4DT	2,208 00
CT02	TJS Self Drive 7 Hebden Road Scunthorpe DN15 8DT	1,859 50
CT03	Travis Perkins Trading Co Limited PO Box 527 Northampton NN5 7ZE	20 54
CU00	Upex Electrical Distributors Limited Unit 1 The Olive Grove Plews Way Leeming Bar Industrial Estate DL7 9UL	13,621 61
CU01	UK Electric Limited Unit 1C The Vo-tec Centre Hambridge Lane Newbury RG14 5TN	181 70
CV00	Viking Direct PO Box 279 Leicester LE3 1YU	524 66
CW00	Walsall Wrightsway Outer Circle Road Lincoln Lincolnshire LN2 4HR	723 40
CW01	Westfield Health Scheme Westfield House 87 Division Street Sheffield S1 1HT	180 00
CW02	WF Electrical PO Box 464 Potters Bar EN6 9EB	45 41
CW03	Wolseley UK Limited PO Box 68 Ripon North Yorkshire HG4 1XY	483 59
CX00	Xamax Clothing Company Limited Unit 5B Roundwood Industrial Estate Ossett West Yorkshire WF5 9SQ	77 63

S. M. 27.01.10

The P&A Partnership
Bellmarsh Building Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
81	Entries Totalling	173,437.68

@ - Denotes associate creditor

Signature S. L. Bell 27.01.10