

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
McBurney Retail Limited

Company number
05084122

In the
High Court of Justice, Cardiff District
Registry

[full name of court]

Court case number
75 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

~~1/~~ We, (a) David Hill and Peter Richard Dewey both of Begbies Traynor (Central) LLP, 5th Floor,
Riverside House, 31 Cathedral Road, Cardiff CF11 9HB

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Former Joint Administrator(s)

Dated

14. 3. 13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP

5th Floor, Riverside House, 31 Cathedral Road Cardiff

Tel Number 029 2022 5022

Fax Number 029 2022 4523

DX Number

FRIDAY



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15/03/2013

#28

COMPANIES HOUSE

If you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company McBurney Retail Limited	Company Number 05084122
In the High Court of Justice, Cardiff District Registry	Court case number 75 / 2012

Statement as to the affairs of

McBurney Retail Limited
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

on the 15 March 2012, the date that the company entered administration

Statement of Truth

I believe 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 15 March 2012 the date that the company entered administration

Full Name

NIGEL PHILIP MCBURNEY

Signed

Nigel Philip

Dated

20/2/13

A47

"A239/WUZ"
27/02/2013
COMPANIES HOUSE

#268

MCBURNEY RETAIL LIMITED

STATEMENT OF AFFAIRS as at 15 MARCH 2012

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge:		
Motor Vehicles	17,086	33,500
Liberty Leasing plc		-28,001
Surplus c/d		<u>5,499</u>
 Plant & Machinery	 53,500	 31,600
Close Asset Finance Limited		-25,267
Surplus c/d		<u>6333</u>

Assets subject to floating charge:

Uncharged assets:

Freehold Land & Property (bricks & mortar only)	200,000	200,000
Office Furniture & Equipment	306	0
Trade Debtors general	2,565	2,137
Trade Debtors specific Miller Construction	9,000	9,000
Trade Debtors specific Tesco	895,000	500,000
Trade Debtors specific Tesco JCT278	50,000	50,000
Cash at Bank	9,140	<u>9,140</u>

Estimated total assets available for preferential creditors

770,277

Signature



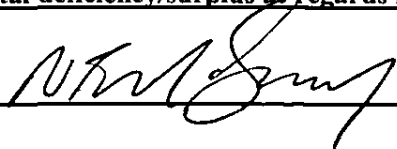
Date

20/2/13

McBurney Retail Ltd
Statement Of Affairs as at 15 March 2012
A1 Summary of Liabilities

	Estimated to Release
	£
Estimated total assets available for preferential creditors (Carried from Page A)	£547,552 00
Liabilities	
Preferential Creditors - _____	NIL
Estimated deficiency/surplus as regards preferential creditors	£547,552 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors _____	NIL
	£547,552 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	£547,552 00
Debts secured by floating charges post 15 September 2003	
_____	NIL
Estimated deficiency/surplus of assets after floating charges	£547,552 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£547,552 00
SURPLUS B/D	£ 25,232 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	£308,261 00
Banks Institutions	£ 37,615 00
HMRC (non VAT)	£ 46,924 00
HMRC (VAT)	£134,381 00
DLA	£ 18,989 53
	£546,170 53
Estimated deficiency /surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	£45,603 00
Estimated deficiency/surplus as regards creditors	£45,603 00
Issued and called up capital	
Ordinary Shareholders	1
	1 00
Estimated total deficiency/surplus as regards members	£45,602.00

Signature



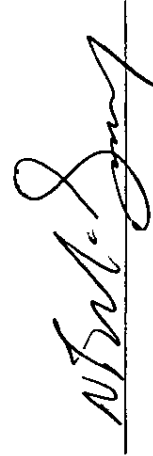
Date

20/2/15

Begbies Traynor (Central) LLP
McBurney Retail Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Plant & Landscapes Limited	Garreg-Wen, Hillside Avenue, Newtown, Powys, SY16 2PS	10,304 30
CA01	Alway Associates	3 West Bar, Banbury, Oxon, OX16 9SD	2,400 00
CA02	AMH Services	3 The Pill, Caldicot, Monmouthshire, NP26 5JQ	1,914 00
CA03	A Plant	PO Box 119, Warrington, WA3 6YT	659 14
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	122 21
CB01	Barclays Bank plc	4th Floor, Elstree House, Elstree Way, Borehamwood, Herts, WD6 1RY	37,493 19
CB02	Box Telematics Limited	Roman Park, Roman Way, Coleshill, West Midlands, B46 1HG	144 00
CB03	Britannia Tyres	24 Glyn y Gog, Rhose, Vale of Glamorgan, CF62 3LJ	2,679 93
CB04	Burdens	PO Box 228, Emersons Green, Bristol, BS16 7WY	6,720 00
CB05	Breedon Aggregates	Breedon Quarry, Breedon-on-the-Hill, Derby, DE73 8AP	123,166 37
CB06	B4 Construction Limited		0 00
CC00	Cambrian Group	Riverside Works, Ely Bridge, Cardiff, CF5 5XA	5,531 09
CC01	Cambrian Fuel Card	PO Box 233, Newport, Gwent, NP20 2YB	2,288 64
CC02	Caerphilly County Borough Council	Penallta House, Tredomen Park, Ystrad Mynach, Hengoed, CF82 7PG	6,165 80
CC03	Charles Wilson Engineers	86 High Street, Harpenden, Hertfordshire, AL5 2SP	8,158 86
CC04	Chemical Corporation	Atlas House, 9 Bedwas Business Park, Bedwas, Caerphilly, CF83 8DU	220 08
CC05	Chess Telecom	Bridford House, Heyes lane, Alderley Edge, Cheshire, SK9 7JP	261 56
CC07	Computaform	Fennels Lodge, St Peters Road, Loudwater, Bucks, HP11 1JT	69 70
CC09	Copy Serve Office Equipment	23 Melford Road, Newport, NP20 3FP	216 00
CC0B	Close Asset Finance Limited	10th Floor, Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	25,266 92
CD00	Dad's Tyres Limited	Hi Q Tyres, 151 Widemarsh Street, Hereford, HR4 9HE	1,140 20
CD01	Denman & Sons Limited	New Road, Tiryberth, Hengoed, Mid Glamorgan, CF82 8AU	958 67
CD02	Digby Plant Limited	Winslow Barn, Kilgwrwg, Devauden, Chepstow, NP16 6PN	600 00
CE01	E on UK	Newlands House, 49 Mount Street, Nottingham, NG1 6PG	0 00
CF00	Falcon Fabrication	Unit C3, Britannia Centre for Enterprise, Pengam Road, Pengam, Blackwood, NP12 3SP	2,231 79
CG00	Garex	The Bays, St Lawrence Road, Chepstow, Monmouth, NP16 5BJ	6,500 00
CG01	Gibbon Equipment Hire Limited	High Street, Blackwood, NP12 1BE	254 79
CG02	Greenham Safety & Workplace Supplies	Central Accounts, 671 London Road, Isleworth, Middlesex, TW7 4EX	237 61
CG03	Gwent Pressure Washers	Unit 51c, Symondscliffe Way, Severn Bridge Industrial Estate, Caldicot, NP23 5PW	100 80
CH00	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	46,924 00

Signature



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Begbies Traynor (Central) LLP
McBurney Retail Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	134,381 00
CH03	Hilti Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	4,137 62
CH05	Horizon Digital Media	c/o Ultimate Finance, Bradley Pavilions, Pear Tree Road, Bradley, Stoke, BS32 0BQ	7,875 20
CH06	HSS Hire Limited	25 Willow Lane, Mitcham, Surrey, CF4 4TS	348 00
CI00	Industrial Rugby Supplies	The Court Yard, Llandarcy Business Park, Llandarcy, Neath, SA10 6EJ	444 63
CJ00	Janard Trading	10 & 11 Penmaen Business Centre, Pontllanfraith, Blackwood, Gwent	290 82
CJ01	J & J Construction Limited	35 Cefn Gelli, Cwmgrach, West Glamorgan, SA11 5PE	1,860 00
CJ02	J S Pneumatics	Unit 8, Sawpit Business Park, Tibshelf, Derbyshire, DE55 5NH	1,324 27
CK00	Keyline Builders	PO Box 807, Kirtintilloch, Glasgow, G66 1XL	136 80
CL00	LBS Builders Merchants	Station Road, Llandello, Carmarthenshire, SA19 6NL	642 42
CL02	Liberty Leasing plc	Liberty House, 37 Mitchell Point, Ensign Way, Hamble, Southampton, SO31 4RF	28,001 47
CM00	Mabey Hire Services	Scout Hill, Ravensthorpe, Dewbury, WF13 3EJ	27 65
CM01	MCM Office Supplies	Units 4 & 5, The Timber Yard, East Moors Road, Cardiff, CF24 5EE	37 20
CM02	Metro Rod Limited	Metro House, Churchill Way, Macclesfield, Cheshire, SK11 6AY	26,976 50
CM03	M & G Plant Hire	57 Bulwark Road, Bulwark, Chepstow, Monmouthshire, NP16 5QZ	3,244 33
CN00	NATM	Off Wharf Road, Ealand, North Lincolnshire, DN17 4JW	1,152 00
CN01	New Tredegar Building Supplies	Riverside Garage, James Street, New Tredegar	1,000 00
CN02	NJA Consulting	Unit 9, Beancroft Farm, Marston Moreteyne, Bedford, MK43 0QE	480 00
CN03	N P Rentals	16 Park Crescent, Bargoed, CF81 8PL	8,988 48
CO01	Olivers Sales & Rentals	New Road, Trynberth, Hengoed, Mid Glamorgan, CF82 8AU	1,560 00
CP03	Phoenix Surveying Equipment Limited	Unit 4, Armstrong Court, Armstrong Way, Yate, Bristol, BS37 5NG	100 00
CP04	Pirteck Ashford	Unit F, The Long Barrow, Orbital Business Park, Ashford, Kent, TN24 0GA	684 08
CP05	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	56 84
CP06	Plumb Wales Limited	Unit 1, St David's Industrial Estate, Pengam, Blackwood, NP12 3SW	999 93
CP07	Pearce Construction	16 Pleasant Heights, Porth, CF39 0LZ	250 00
CR02	Robert Jones Tractor Hire	Knockin Heath Business Park, Oswestry, Shropshire, SY10 8ED	29,237 24
CS00	Standard & Specialised	Units 3, 4, 5 & 6, Willow Court, Pengam Road, Blackwood, NP12 3SL	152 06
CS01	Set Digital Solutions	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	341 23
CS02	Severn Trent	Lamlodge Lane, Shifnal, TF11 8SD	400 00
CS04	Shotcrete Services Limited	Old Station Yard, Hawhurst Road, Cranbrook, Kent, TN17 2SR	2,357 20



Signature

Begbies Traynor (Central) LLP
McBurney Retail Limited
B - Company Creditors

Key	Name	Address	£
CS05	Smart Graphics	Unit 12, Dyffryn Industrial Park, Ystrad Mynach, Hengoed, CF82 7RJ	398 00
CS06	South West Tool Hire Company Limited	Vale Lane, Bedminster, Bristol, BS3 5RU	258 00
CS07	Speedfast Tool Hire	130 Pontygwindy Road, Caerphilly, CF83 3HS	268 00
CS08	Speedy Asset Services	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,618 87
CS0A	Styles Electrical	10 Pencerrig Street, Llanbradach, Caerphilly, CF83 3LR	562 50
CS0B	Swalec	PO Box 7507, Perth, PH1 3NT	548 75
CS0C	SP Energy Networks	1st Floor, Strathkelvin House, Campsie Road, Kirkintilloch, Glasgow, G66 1RN	0 00
CT03	Travis Perkins plc	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	6,000 44
CT04	Tredomen Tree & Fencing	Fairbank, Park Lane, Ystrad Mynach, CF82 7BX	792 00
CT05	Tunnelling Accessories	Sidney Little Road, Churchfields Industrial Estate, St Leonards on Sea, East Sussex, TN38 9PU	15,892 00
CT06	Trans UK	Riverside Works, Ely Bridge, Cardiff, CF5 5XA	972 00
CV00	V C Civil Engineering Limited	Pentre House, Mynyddislwyn, Blackwood, NP12 2BG	840 00
CW00	Welsh Water	PO Box 690, Cardiff, CF3 5WL	200 60
CW01	Western Security	South Glade, Gwaelod-y-Garth, Cardiff, CF5 9TS	640 97
CW03	Jewson Limited	Default Department, National Credit Centre, 99 Harmony Row, Glasgow, G51 3LH	1,041 48
CW04	Weightmans LLP	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6SL	0 00
CX00	X2 Graphics	50 James Street, Markham, Blackwood, NP12 0QP	200 00
77 Entries Totalling			580,450.23



Signature

Begbies Traynor (Central) LLP
McBurney Retail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Nigel Phillip McBurney	16 Park Crescent, Bargoed, Mid Glamorgan, CF81 8PL	0	1	0	1
1 Entries Totalling						1



Signature

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