

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

For Official Use

To the Registrar of Companies

Company Number

05448841

Name of Company

Bernic UK Limited

I / We

Colin Thomas Burke, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed

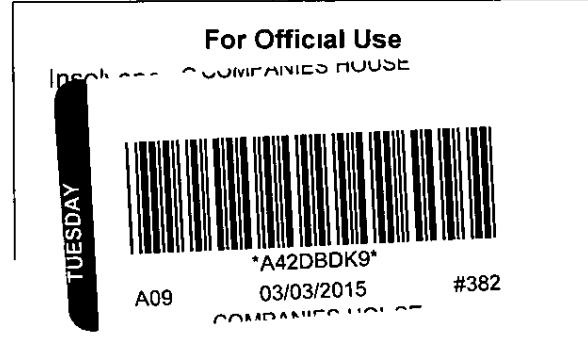


Date 11 February 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref BE2365/CTB/TRC

Software Supplied by Turnkey Computer Technology Limited Glasgow



Statement of Affairs

Statement as to affairs of

Bernic UK Limited

on the 11 February 2015 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

John Topping

Signed

J. Topping

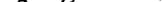
Dated

11 2 15

Bernic UK Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

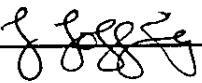
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill & Website	7,000 00	7,000 00
Factored Debts (Ashley Commercial Fin)	155,142 00	136,973 00
Ashley Commercial Finance Limited		(206,173.00)
Deficiency c/d		<u>(62,200.00)</u>
Factored Debts Bibby Financial Services	11,911 00	11,911 00
Bibby Financial Services Limited		(23,370 00)
Deficiency c/d		<u>(11,459 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cleaning & site equipment	4,868 00	2,000 00
Motor Vehicles	1,000 00	1,000 00
Non Factored Debts	6,791 00	6,791 00
Cash at Bank	1,898 00	1,898 00
Estimated total assets available for preferential creditors		11,689 00

Signature  Date 11/2/15

Bernic UK Limited
Statement Of Affairs as at 11 February 2015

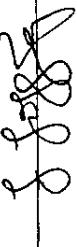
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,689 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,689 00
Debts secured by floating charge pre 15 September 2003	73,659 00
Deficiency b/d	(61,970.00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(61,970 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(61,970 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(61,970 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(61,970 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	11,500 00
HM Revenue & Customs (VAT)	97,808 00
HM Revenue & Customs (Corporation Tax)	5,828 00
HM Revenue & Customs (PAYE/NIC)	19,070 00
Ms Danielle Rayner	22,300 00
	156,506 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(218,476 00)
Estimated deficiency/surplus as regards creditors	(218,476 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(218,478 00)

Signature  Date 11/2/15

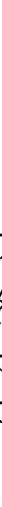
Milner Boardman & Partners
Bernic UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI - Uplift Limited	Diamond House, Diamond Business Park, Thames Moor Road, Wakefield, WF2 8PT	941 06
CA01	Astley Hire Ltd	Lloyd Court, Jury Street, Leigh, WN7 5RX	1,531 20
CD00	Daniel Rayner	c/o 22 Lombard Street, Birkenhead, CH41 6AR	22,300 00
CE00	E ON Energy Solutions Limited	Insolvency Team, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,535 36
CF00	Flexible Solutions	Springfield House, Water Lane, Wilmslow, SK9 5BG	1,294 40
CG00	Glenigan Ltd	8 Holdenhurst Road, Bournemouth, BH8 8AQ	630 00
CH00	HMRC	Barrington Road, Worthing, West Sussex, BN12 4SE	122,705 00
CM00	Manchester Cabins Ltd	Tweedael Way, Off Hollinwood Avenue, Chadderton, Oldham, OL9 7LD	656 44
CM01	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm, Stockton on Tees, TS18 3TX	2,838 72
CU00	United Utilities Water plc	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	2,072 87
10 Entries Totalling			156,505.05

Signature 

C - SECURED CREDITORS

NAME	ADDRESS	AMOUNT DUE (£)	NATURE OF SECURITY	DATE SECURITY GIVEN
Bibby Financial Services Limited	Princes Parade, Princess Dock, Liverpool 80 Mosely Street, Manchester, M2 3FX	23,600	Debenture	17/07/2013
Ashley Commercial Finance Limited	80 Mosely Street, Manchester, M2 3FX	172,151	Debenture	19/03/2014
Ashley Business Cash Limited		34,022	Debenture	26/08/2014

Signed -  Date

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22