

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

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Company Number

05457480

Name of Company

Bluenvver Steel Buildings Limited

~~I/We~~
 Jamie Playford
 2-4 Queen Street
 Norwich
 Norfolk
 NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 July 2012

Signed

Date 11 July 2012

Parker Andrews Limited
 2-4 Queen Street
 Norwich
 Norfolk
 NR2 4SQ

Ref B0022/JP/AA/AH

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Insolvency Section	
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Statement of Affairs

Statement as to affairs of

Blueriver Steel Buildings Limited

on the 11 July 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

Mark Powell

Signed

Mark Powell

Dated

11.07.12

Blueriver Steel Buildings Limited
Statement Of Affairs as at 11 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	500.00
Furniture & Office Equipment	2,572.00	3,500.00
Development Costs	10,000.00	NIL
Plant & Machinery	500.00	
Estimated total assets available for preferential creditors		4,000.00

Signature Myfanwy Date 11.07.12

Blueriver Steel Buildings Limited
Statement Of Affairs as at 11 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	1,500 00
Directors	60,000 00
Barclays	20,300 00
Trade Creditors	13,377 10
	95,177 10
Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)	(91,177.10)
Estimated deficiency/surplus as regards creditors	(91,177.10)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL <u>(91,177 10)</u>

Signature Mejor Date 11.07.12

Parker Andrews Limited
Blueriver Steel Buildings Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS	91-95 Brick Lane, London, E1 6QL	0.00
CA00	Approved Index	Manchester Legal Notice, Insolvency Team, 51 Mosley Street, Manchester, M2 3HQ	760.32
CB00	Barclays Bank Plc	Registered Office, 30 St Vincent Place, Glasgow, G1 2HL	20,300.00
CC00	Clydsdale Bank Plc	Auto Trader House, Babbage Road, Totnes Industrial Estate, Totnes, Devon, TQ9 5JA	0.00
CF00	Farmers Trader	The Gallery, Manor Farm, Southam, Gloucestershire, GL52 3BP	4,278.00
CF01	Fellows Media Limited	Durmington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	384.00
CH00	HM Revenue & Customs - PAYE/SA	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	0.00
CH01	HM Revenue & Customs - VAT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	1,500.00
CH02	HM Revenue & Customs - CT		0.00
CK00			0.00
CK01	Kerssey Publishing Group	Cudham Tithe Barn, Berry's Hill, Cudham, Kent, TN16 3AG	1,340.27
CK02	Kirncroft Engineering Limited	Wadsworth Hill, Burstwick, Hull, HU12 9EY	1,518.74
CM00	Madison Bell	20 Orange Street, London, WC2H 7EF	1,053.60
CN00	NFU	Agricultural House, Stoneleigh Park, Stoneleigh, Warwickshire, CV8 2TZ	1,944.00
CS00	SAGE (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	233.83
CT00	Think Publishing Limited	Unit 29-34, The Pall Mall Deposit, 124/128 Barby Road, London, W10 6BL	840.00
CT01	Toyota Financial Services	PO Box 557, Portsmouth, PO6 4WL	1,024.34
RP00	Mr Mark Powell	The Old Post Office, Post Office Road, Little Plumstead, Norwich, NR13 5AD	35,000.00
RP01	Mrs Tina Powell	The Old Post Office, Post Office Road, Little Plumstead, Norwich, NR13 5AD	25,000.00
19 Entries Totalling			95,177.10

Signature Sam Johnson - 11.07.12.