

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

5500884

Name of Company

Brydol Limited

We
Julie Anne Palmer
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Simon Campbell
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 16/07/2013

Signed



Date

17/7/2013

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

For Official Use
Insolvency Post Room

Ref BR240CVL/JAP/SGC/SR/NRA

THURSDAY



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18/07/2013

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brydol Limited

on the 17 July 2013 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 BURTON

Signed



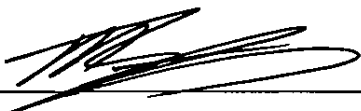
Dated

17/7/13

Brydol Limited
Statement Of Affairs as at 17 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	90,531 42	12,500 00
Book Debts	123,435 11	61,717 55
Retentions	68,267 47	34,133 74
Cash at Bank	37,326 00	37,326 00
Estimated total assets available for preferential creditors		145,677 29

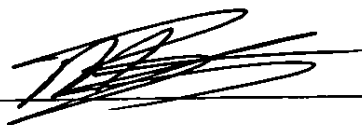
Signature  Date 17/7/13

Brydol Limited
Statement Of Affairs as at 17 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		145,677 29
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	7,977 42	
Employees re Arrears/Hol Pay	7,471 46	
		15,448 88
Estimated deficiency/surplus as regards preferential creditors		130,228 41
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		130,228 41
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		130,228 41
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		130,228 41
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		130,228 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	249,756 84	
Employees	9,353 12	
RPO	75,074 25	
Other Creditors	27,576 95	
HMRC (non VAT)	27,997 81	
HMRC (VAT)	76,342 57	
		466,101 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(335,873 13)
Estimated deficiency/surplus as regards creditors		(335,873 13)
Issued and called up capital		
Ordinary Shareholders	4 00	
		4 00
Estimated total deficiency/surplus as regards members		(335,877 13)

Signature



Date

17/7/13

Brydol Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Archer Electrical	Suites 4/11 & 12, The Business Centre, Brookfield Road, Nottingham, NG5 7ER	2,676 87
CA01	Abacus Car, Van & Truck Hire	13-19 Johnson Road, Ferndown Ind Estate, Nr Wimborne, BH21 7SE	872 54
CA02	Abbotts Kitchens	Unit B, Hunting Gate, East Portway Ind Estate, Andover, SP10 3SJ	146 94
CA03	AB Building Products	5 Regents Court, South Way, Waiworth Ind Estate, SP10 5NX	11 28
CA04	Adcrest	8 Peerglow Estate, Queensway, Enfield, EN3 4SB	3,564 00
CA05	AFI-Uplift	2nd Floor West Wing, Diamond Business Park, Wakefield, WF2 8PT	8,294 24
CA06	A Grade Timber	Chelworth Park, Cricklade, Swindon, SN6 6HE	996 87
CA07	A J Associates	Hazelrae, Green Lane, Old Netley, SO31 8EZ	1,772 15
CA08	Alistar Business Solutions	Post Dept 27, Post Box 1463, Windmill Hill, Swindon, SN5 6PS	195 13
CA09	AMF Engineering	Unit 6 Harewood Forest Ind Estate, Longparish, Andover, SP11 7AR	4,268 40
CA0A	Andover Alarms	Suite 303 The Commercial Centre, Picket Piece, Andover, SP11 6RU	168 00
CA0B	Andover Glass Works	West Portway Ind Estate, Andover, SP10 3LF	449 77
CA0C	Andover Patio Centre	Picket Piece, Andover, SP11 6LU	83 98
CA0D	Andre Dunlop Flooring	1 Sion Street, Radcliffe, Manchester, M26 3SB	5,252 94
CA0E	Anton Office Supplies	Warne House, 52 Central Way, Waiworth Ind Estate, Andover, SP10 5AN	33 35
CB00	Barclays Asset & Sales Finance		80 73
CB01	Barwell Spares	3 Lyon Close, Woburn Road Ind Estate, Kempston, MK42 7SB	10,874 40
CB02	British Gas	Millstream, Windsor, Berks, SL4 5GD	34 32
CB03	Birmingham Garage & Industrial	Unit 12, Griffin Ind Estate, Pennicricket Lane, Rowley Regis, B65 0SN	6,018 00
CB04	Blackheath Products	Units 2-4 Fairfield Park Trading Est, Halesowen, West Midlands, B62 9JL	954 86
CB05	Brewers & Sons	Unit 2, The Gate Centre, East Portway Ind Estate, Andover, SP10 3SJ	501 04
CB06	Bride Hall Holdings	49 Hays Mews, Mayfair, London, W1J 5QQ	9,000 00
CB07	Bridger Bell Commercial	Aqua House, 30-32 High Street, Epsom, KT19 8AH	4,288 55
CB08	Bridgford Electrical	Bridgford Business Centre, Bridgford Road, Nottingham, NG2 6AU	3,787 49
CB09	Build Clean	Regus, 2nd Floor, Ecclesall Road, Sheffield, S11 8NX	564 00
CB0A	British Telecommunications	81 Newgate Street, London, EC1A 7AJ	807 04
CC00	CCF	27-28 Suttons Business Centre, London Road, Reading, RG6 1AZ	11,208 50
CC01	Classic Contracts	Swiss Cottage, Willows Road, Walsall, WS1 2DR	248 44
CC02	Claranet	21 Southampton Row, London, WC1B 5HA	310 26
CC03	Collingbourne Coatings	Bourne Works, High Street, Wiltshire, SN8 3EH	167 76
CC04	Compco Fire Systems	Cleeve House, Malvern Road, Lower Wick, WR2 4YX	360 00
CC05	County Tile Warehouse	Stephenson Road, Churchfields Ind Estate, Salisbury, SP2 7NP	16 72

Signature 

Brydol Limited
B - Company Creditors

Key	Name	Address	£
CC06	CPD Distribution	4 Allat Way, Atlas North, Carlisle Street East, Sheffield, S4 7QQ	6,639 92
CC07	Chris Donohue & Co	Suite 1a, 43 Fisherton Street, Salisbury, Wiltshire, SP2 7SU	2,190 00
CD00	DCM Electrical Installations	The Coach House, Huxley Street, Altrincham, WA14 5NT	869 02
CD01	De Lage Landen Leasing	PO Box 430, Watford, WD18 8EZ	291 04
CD02	Deralam Laminates	West Coast Park, Bradley Lane, Standish, WN6 0YR	271 14
CD03	Design & Display	Lowfields Business Park, Lowfields Way, Eiland, HX5 9DA	3,919 20
CD04	Downes Transport	Unit 1 Mills Way, Boscombe Down Bus Park, Amesbury, SP4 7RX	293 04
CD05	Drivers Relief	2/4 High Street, Ludgershall, Andover, SP11 9PZ	446 27
CD06	DG Graphics t/a Innovation	Unit 2, Baig Bus Centre, Bradford Road, Dewsbury, WF13 2HD	22,138 11
CE00	Entrance Matting Systems	Freiston Bus Park, Priory Road, Freiston, PE22 0JZ	1,415 11
CE01	Euro Services	Unit 2C, Twickenham Ind Estate, Rugby Road, Twickenham, TW1 1DG	2,601 36
CE02	Eon Energy	PO Box 2010, NG1 9GQ	625 99
CF00	Faraday Fabrication & Welding	Unit 8 Brunel Gate, West Portway, Andover, SP10 3SL	416 40
CF01	Fingersafe (GB)	8 Totman Close, Brook Road Ind Estate, Rayleigh, SS6 7UZ	360 00
CF02	Focus Decorating Contractors	Unit 25, Murdock Road, Manton Heights Ind Estate, Bedford, MK41 7PQ	2,035 40
CF03	FX Signs	17 Kelvin Avenue, Hillington Park, Glasgow, G52 4LT	933 02
CF04	Foray Motor Group	Telford Road, Churchfields, Salisbury, SP2 7PF	58 60
CF05	Ford Credit	Abbot House, Everard Close, St Albans, AL1 2RW	411 81
CG00	Geaves Surface Solutions	Lyon House, 81 Haltwhistle Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5ZA	118 80
CG01	GG Glass & Glazing	36 Gildart Street, Liverpool, L3 8ET	1,166 44
CG02	G Hall Plumbing & Heating	163 Crescent Drive, Pettswood, Orpington, BR5 1AZ	468 12
CG03	Glass Products	Units 1 & 2, Manor Park Ind Estate, Station Road South, Southampton, SO40 9HP	4,959 77
CG04	Grant Air Conditioning	Suite 5, Mayden House, Long Bennington Bus Park, Main Road, Long Bennington, NG23 5DJ	5,163 65
CH00	Hafele UK	Swift Valley Ind Estate, Rugby, CV21 1RD	189 54
CH01	Harbrine	27/13 Payne Road, London, E3 2SP	945 36
CH02	HMG Coatings (South)	Faraday Park, West Portway Ind Estate, Andover, SP10 3SA	134 10
CH03	Horizon Air Conditioning	Unit 8, Embassy Ind Estate, Attwood Street, Lye, Stourbridge, DY9 8RY	1,633 97
CH04	Howdens Joinery	Units 3 & 4, Edison Road, Salisbury, SP2 7NU	1,157 08
CH05	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	76,342 57
CH06	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,997 81

Signature



Brydol Limited
B - Company Creditors

Key	Name	Address	£
CI00	ICI Contract Direct	Unit 7, Fulcrum One, Solent Way, Whiteley, PO15 7FE	2,646 58
CI01	Innovate Signs	The Fairground, Weyhill, Andover, SP11 0ST	533 86
CI02	Input Joinery	Holly House, Holly Street, Kelham Ind Estate, DN1 3QZ	588 00
CI03	Intastop	London Road, Chesterton, Newcastle-under-Lyme, ST5 7PL	387 54
CI04	International Decorative Services	West Yard, Trafford Wharf Road, Manchester, M17 1DJ	903 42
CI05	International Timber	Reading Int Bus Park, Reading, Berks, RG2 6AA	2,067 68
CI06	Investec Asset Finance	Unit 8, Adover Down Farm Ind Estate, Andover, SP11 6LJ	325 55
CJ00	J Holden Engineering	7-9 Harbour Road, Seaton, Devon, EX12 2LX	80 00
CJ01	JKS Flooring	Unit 32-34, Waters Meeting Development, Britannia Way, Bolton, BL2 2HH	973 20
CJ02	JCW Floor Screeding	Unit 4, Underbank Way, Carrs Ind Estate, Haslingden, BB4 5HR	102 76
CJ03	J&J Design	Sutherland House, Matlock Road, Coventry, CV1 4JQ	2,782 88
CJ04	Jewson	Lower Farm, Lower Farm Lane, Ampfield, SO51 9DP	2,158 48
CK00	K-Grip	39-43 Temple Bar, Willenhall, West Midlands, WV13 1SQ	1,077 54
CK01	Kean Building Fire Protection	Lower Farm, Lower Farm Lane, Ampfield, SO51 9DP	371 10
CK02	Kieval Tiling & Granite	Lower Farm, Lower Farm Lane, Ampfield, SO51 9DP	2,878 50
CK03	Kieval Stone	Lower Farm, Lower Farm Lane, ampfield, SO51 9DP	5,428 18
CK04	The Kleaning Company	Unit 1D Palmersvale Business Centre, Palmerston Road, Barry, Vale of Glamorgan, CF63 2XA	3,672 00
CL00	Lathams	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	7,003 67
CL01	Leitz Tooling UK	Flex Meadow, The Pinnacles, Harlow, CM19 5TN	878 74
CL02	Lyreco UK	Deer Park Court, Donnington Wood, Telford, TF2 7NB	38 45
CL03	Lloyds TSB Commercial Finance	PO Box 10484, Harlow, CM20 9GY	136 80
CM00	MBE Glazing Systems	Unit 21, Woodman Works, Elland, West Yorkshire, HX5 0PA	935 40
CM01	Mendian Cooling	Unit 20, Glenmore Bus Park, Blackhill Road, Holton Heath, BH16 6NL	1,241 75
CM02	Merlin Accessories	Unit G, Nickel Close, Winnal Trading Estate, Winchester, SO23 7RJ	15,573 17
CM03	Mike Penney	The Old Smithy, 7 Hilltop Road, Action Bridge, Cheshire, CW8 3RA	92 18
CM04	MRW Projects	58 Beech Road, Branston, Lincoln, LN4 1PR	536 10
CN00	Nationwide Services Group	The Old Gymnasium, St Georges Barracks, Mumby Road, Gosport, PO12 1AB	14,196 76
CO00	Office Depot UK	Greenwich Way, Andover, Hampshire, SP10 4JZ	728 39
CO01	Office Furniture Online	Ground Floor, Hestan House, Crichton Business Park, Dumfries, Dumfrieshire DG1 4TA	120 00
CO02	Other Creditors		27,576 95
CP00	PDC Consultancy	PO Box 5612, Cannock, Staffordshire, WS12 9ET	1,160 18

Signature



Brydol Limited
B - Company Creditors

Key	Name	Address	£
CP01	P & J Dust Extraction	Elmley Industrial Estate, Argent Road, Queensborough, Kent, ME11 5GA	579 72
CP02	Plumbmac Services	Woodland View, 3 Park View Mews, Branstion, Lincoln, LN4 1PN	92 40
CP03	Pointer Ltd	65 North Wallace Street, Townhead, Glasgow, G4 0DT	622 34
CP04	Plumbing Trade Supplies	Unit D Hunting Gate, East Portway Industrial Estate, Andover, Hampshire, SP10 3SJ	34 90
CR00	Raymond Brown Minerals	160 Christchurch Road, Ringwood, Hampshire, BH24 3AR	817 80
CR01	RDK Dry Lining	2 Dundee Way, Mollison Avenue, Enfield, EN3 7SX	2,245 00
CR02	Riven Associates	The White House, 53-55 High Street, Egham, Surrey, TW20 9EX	2,014 50
CS00	Saw Tec (Southampton) Limited	Unit 14 Shakespear Business Centre, Hathaway Close, Eastleigh, Hants, SO50 4SR	143 61
CS01	Screw Fix Direct	Trade House, Mead Avenue, Yeovil, Somerset, BA22 8RT	413 86
CS02	Security Link Services	124 Lea Vale Road, Norton, Stourbridge, West Midlands, DY8 2AU	88 06
CS03	Selwood Services	28/29 The Broadway, London, W5 2NP	2,257 35
CS04	Sheffield Insulations	Hiltsborough Works, Langsett Road, Sheffield, S6 2LW	112 88
CS05	Shopkit	Units B & C, 100 Cecil Street, Watford, WD24 5AD	110 62
CS06	Simflex Grilles & Closures	9 Woburn Street, Ampthill, Bedfordshire, MK45 2HP	206 12
CS07	SMG Screeding	SMG House, Bath Road, Langford, North Somerset, BS40 5DJ	689 49
CS08	SPA Aluminium	Unit 1, Chapman Way, Tunbridge Wells, Kent, TN2 3EG	409 14
CS09	Spitfire Network Services	The Printworks, 139 Clapham Road, London, SW9 0HP	58 02
CS0A	Strata Tiles	Polar House, 6 Middleton Industrial Estate, Guildford, Surrey, GU2 8XW	3,087 44
CS0B	Super Clean	Unit 26, Weyhill Avenue Estate, Weyhill, Andover, Hampshire SP10 8NU	200 00
CS0C	Symphony Coatings South West	Unit 13, Hither Green Trading Estate, Clevedon, Bristol, BS21 6XU	1,920 36
CS0D	Southern Water	PO Box 41, Worthing, BN13 3NZ	186 02
CT00	Tile Tec Fireplaces	Units 37-39 Evelyn Street, Beeston, Nottingham, NG9 2EU	1,026 96
CT01	Timbmet Limited	PO Box 39, Chawley Works, Cumnor Hill, Oxford, OX2 9PP	1,372 84
CT02	TM Services & Spares	49 Liffe Avenue, Oadby Industrial Estate, Lecester, LE2 5LH	21 71
CT03	Transplus	Unit 4, Stephenson Close, Andover, Hampshire, SP10 3RU	709 28
CT04	Travis Perkins Trading Company	South West Credit Control, Kingsbury Building, Harlestone Road, Northampton, NN5 7UG	583 45
CT05	Turen-Al Glass & Aluminium	Forge House, 42-44 Burley Road, Leeds, LS3 1JX	15,322 70
CT06	Test Valley Borough Council	Beech Hurst, Weyhill Road, Andover, SP10 3AJ	1,884 00
CU00	UK Drillers	4 Shepherds Rise, Compton, Newbury, Berkshire, RG20 6RA	892 72
CV00	Vodafone	PO Box 549, Banbury, Oxford, OX17 3ZJ	139 40
CW00	Wessex Fixings	South Way, Walworth Industrial Estate, Andover, Hants, SP10 5AF	18 00
CW01	Wilts Wholesale Electrical	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BL	3 80

Signature 

Brydol Limited
B - Company Creditors

Key	Name	Address	£
CW02	Wood Holdings t/a Essex Glass	Unit 32, Eldon Way Ind Estate, Spa Road, Hockley, SS5 4AD	2,012 66
EB00	Aden Bestford		0 00
EB01	Michael Bryden		0 00
EB02	Mark Burton		0 00
EC00	Sally Cooper		0 00
EG00	Ross Grant		0 00
EK00	David Keightley		0 00
EK01	Gavin Ketchen		0 00
EP00	John Payne		0 00
EP01	Kevin Phillimore		0 00
ER00	Lisa Rampton		0 00
ES00	Sharon Shelley		0 00
ES01	Carl Sievwright		0 00
ES02	Sam Smith		-0 00
EW00	Oliver Walker		0 00
140 Entries Totalling			381,674.17



Signature

Page 5 of 5

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16 July 2013 16 50

Brydol Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Michael Bryden	19 Ilynton Avenue, Firsdwn, Salisbury, SP5 1SH	0	1	0	1
HB01	Natalie Bryden	19 Ilynton Avenue, Firsdwn, Salisbury, SP5 1SH	0	0	1	1
HB02	Mark Burton	4 Augustine Way, Charlton, Andover, SP10 4EG	0	1	0	1
HB03	Carol Burton	4 Augustine Way, Charlton, Andover, SP10 4EG	0	0	1	1
4 Entries Totalling						4

Signature 
Page 1 of 1