

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

05680759

Name of Company

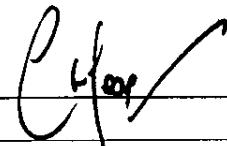
Belt & Braces (NO 1) Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed



Date 20 March 2015

K J Watkin & Co
 Emerald House
 20-22 Anchor Road
 Aldridge
 Walsall
 WS9 8PH

Ref B166/CHIM/NLT/CLR/JRS

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 Insolvency Section | Post Room

WEDNESDAY
 A30



A43XNOWB
 25/03/2015
 COMPANIES HOUSE

#2

Statement of Affairs

Statement as to affairs of

Belt & Braces (NO 1) Limited

on the 20 March 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

PAUL DAVID WILLIAMS

Signed

Pd Williams

Dated

19th March 2015

Belt & Braces (NO 1) Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	8,800 00	8,800 00
Estimated total assets available for preferential creditors		8,800 00

Signature

D D Williams

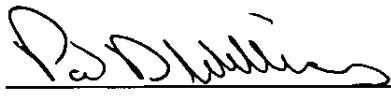
Date 19th March 2015

Belt & Braces (NO 1) Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 8,800 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 8,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,394,592 00
Allied Irish Bank PLC	941,268 00
HM Revenue & Customs - Tax	21,309 00
HM Revenue & Customs - VAT	15,474 00
	3,372,643 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(3,363,843 00)
Estimated deficiency/surplus as regards creditors	(3,363,843 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(3,363,844 00)</u>

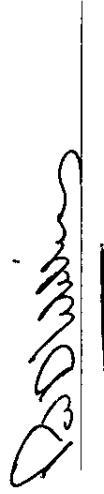
Signature



Date 19th March 2015

**K.J.Watkin & Co
Belt & Braces (NO 1) Limited
B - Company Creditors**

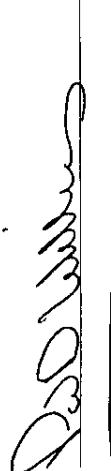
Key	Name	Address	£
CA00	Allied Irish Bank PLC	FAO Val O'Neal, Union Chambers, 61 Temple Row, City Centre, Birmingham, B2 5LT	941,268.30
CC00	Coface Limited	Queens Gate, Suffold Street, Queensway, Birmingham, B1 1LX	850,000.00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	21,308.81
CH01	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,474.85
CH02	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CH03	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0.00
CO00	Old House Holdings Limited	c/o Paul David Williams, Talbot House, 26 Wightwick Rd, Wightwick, WV6 8BZ	1,544,592.00
CT00			0.00
8 Entries Totalling			3,372,643.96



Signature

**K.J.Watkin & Co
Belt & Braces (NO 1) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Thirsk Investments Limited	Talbot House, 26 Wightwick Hall Road, Wolverhampton, WV6 8BZ	0	1	0	1
1	Entries Totalling					1



Signature