

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

05701913

Name of Company

Baskerville Reactors & Autoclaves Limited

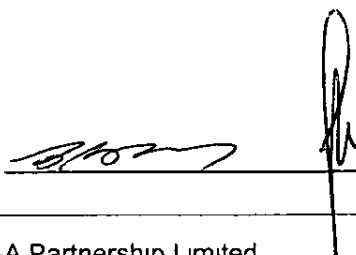
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref B130515/NH

For Official Use

Insolvency Section | Post Room

WEDNESDAY

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A05 03/06/2015 #102
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Baskerville Reactors & Autoclaves Limited

on the 27 May 2015 the date of the resolution for winding up

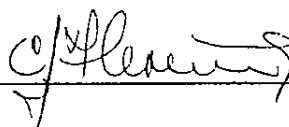
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTINE JOHN FLEMING

Signed



Dated

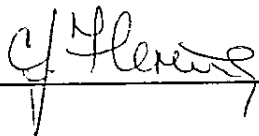
27 05 2015

Baskerville Reactors & Autoclaves Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets.

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill and Patents	27,000 00	1,000 00	
National Westminster Bank plc		(42,154 00)	
Deficiency c/d		(41,154 00)	
 BEMA Radial Arm Drill	 10,996 00	 2,500 00	
Lombard		(1,786 00)	
		714 00	714 00
 Mitsubishi Outlander	 25,515 00	 16,500 00	
Mitsubishi Finance		(17,434 00)	
Deficiency c/d		(934 00)	
 Assets subject to floating charge:			
Plant & Machinery	50,280 00		20,000 00
Furniture & Equipment	8,586 00		500 00
Stock			500 00
Book Debts	246,890 00		Uncertain
 Uncharged assets:			
Estimated total assets available for preferential creditors			21,714 00

Signature



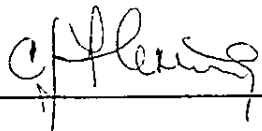
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Baskerville Reactors & Autoclaves Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		21,714 00
Liabilities		
Preferential Creditors -		
BIS RPO - National Insurance Fund	3,698 00	
Employees - Preferential Creditors	805 00	
		4,503 00
Estimated deficiency/surplus as regards preferential creditors		17,211 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,211 00
Estimated prescribed part of net property where applicable (to carry forward)		6,442 20
Estimated total assets available for floating charge holders		10,768 80
<hr/>		
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	41,154 00	
		41,154 00
Estimated deficiency/surplus of assets after floating charges		(30,385 20)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		6,442 20
Total assets available to unsecured creditors		6,442 20
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	934 00	
Trade & Expense Creditors	131,533 00	
Employees - Unsecured Creditors	2,694 00	
BIS RPO - National Insurance Fund	61,580 00	
Directors Loan Account	150,000 00	
HM Revenue & Customs	69,833 00	
		416,574 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(410,131 80)
<hr/>		
Shortfall in respect of F C's post 14 September 2003 (brought down)		30,385 20
Estimated deficiency/surplus as regards creditors		(440,517 00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(440,717 00)
<hr/>		

Signature  Date 27 05 2015

The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 -Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Applegate Marketplace Limited Riverside Road Pottington Business Park Barnstaple EX31 1LS	1,247 83
CA01	Aarhus Fire Protection Limited Aarhus House 4 Moss Lane Whitefield Manchester M45 6HG	306 00
CA02	Agemaspark Limited Unit 1 & 2, Croft Court Sandall Carr Road Kirk Sandall Industrial Estate Doncaster DN3 1QL	930 00
CA03	ABR Specialist Welding 2 Haines Street West Bromwich West Midlands B70 7DS	105 48
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1,502 78
CB01	British Gas Business c/o Moon Beevor 260 Avenue West Skyline 120 Great Notley CM77 7AA	5,491 30
CB02	BOC Limited Customer Service Centre, PO Box 12 Prestley Road Worsley Manchester M28 2UT	55 08
CB03	Bronkhorst UK Ltd 1 Kings Court Willie Snarth Road Newmarket Suffolk CB8 7TG	7,744 04
CB04	Burnley Beadblasting Limited Newtown Mill Queens Lancashire Way Burnley Lancashire BB11 1LY	144 00

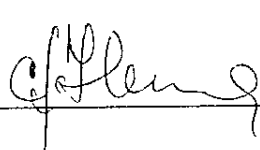
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The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 - Unsecured Creditors Statement of Affairs Figures

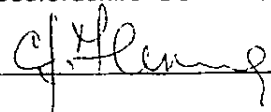
Key	Name	£
CB05	BSA Regal Electrical Services Ltd Speedwell House West Quay Road Southampton SO15 1GY	750 00
CC00	Cetus Solutions Limited Renown House Merchant Quay Salford Quays Manchester M50 3SS	615 60
CC01	CTS Instrumentation Limited Eagle House 175 Hornby Road Blackpool Lancashire FY1 4JA	437 92
CC02	Calm Digital Limited Suite 21 Boho One Bridge Street West Middlesbrough TS2 1AE	6 00
CD00	DHL International (UK) Limited PO Box 192 Feltham Middlesex TW14 0YB	589 65
CE00	Elmatic (Cardiff) Limited Wentloog Road Rumney Cardiff CF3 1XH	519 60
CF00	Flintnine Fasteners Limited Highfield Road Little Hulton Manchester M38 9ST	124 20
CF01	Fresh Start Waste Services Limited Scott House 114 Higher Green Lane Astley Manchester M29 7JB	192 04

Signature

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The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF02	Forresters 15 Hamilton Square Birkenhead Chester CH41 6BR	549 20
CG00	Gate Machinery International Limited Unit B Penfold Trading Estate Imperial Way Watford WD24 4YY	308 64
CG01	G Carter & Son (Thornton) 2007 Limited Brookside Red Marsh Industrial Estate Thornton Cleveleys Lancashire FY5 4EZ	7,429 20
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	69,832 69
CH03	Horwich Electronic Laboratories Ltd Bankfield Street Bolton Lancashire BL3 5NP	10,097 00
CI00	In Xpress Manchester South 1st Floor, Unit 5, Blueberry Business Park Wallhead Road Rochdale Lancashire OL16 5AF	62 99
CM00	M Barnwell Services Limited Reginald Road Smethwick West Midlands B67 5AS	752 58
CM01	Manchester Fluid System Tech Limited 205 Cavendish Place, Birchwood Park Birchwood Warrington Cheshire WA3 6WU	2,154 12
CM02	MPS (Smiths Metal Centres Limited) Accounts Dept, Stratton Business Park London Road Biggleswade Bedfordshire SG18 8QB	7,012 15

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The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	61,579 85
CN01	NPower Direct Limited Windmill Hill Business Park Whitehall Way Swindon SN5 6PB	746 99
CN02	Newcastle Optical Engineering Ltd Unit 1B, Buddle Industrial Estate Benton Way Wallsend Tyne & Wear NE28 6DL	1,831 20
CO00	Orbital Fabrications Limited Unit 1 Stephenson Road St Ives Cambridge PE27 3WJ	158 40
CO01	Ozroks Chestnut House 46a Moor Lane Wilmslow Cheshire SK9 6AP	300 00
CO02	Optolita UAB Mokslininku Str 11, LT-08412 Vilnius LITHUANIA	1,105 00
CP00	Power Gems Directors SSAS 4 Midge Hall Drive Bamford Rochdale Lancashire OL11 4AX	11,882 83
CR00	Ryder & Wallace Limited Harrison Street Little Hulton Worsley Manchester M38 9AP	2,000 00
CR01	RS Components Limited PO Box 99 Corby Northamptonshire NN17 9RS	346 38

Signature

G. Fleming 27/05/2015

The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	The Rennie Tool Co Ltd Carrington Field Street Stockport Cheshire SK1 3JN	1,230 82
CR03	RNAW Solutions Limited Unit E Adamson Industrial Estate Hyde Cheshire SK14 1EE	1,970 04
CR04	Rapid Response Solutions Limited Unit 2 Dundas Lane Portsmouth Hampshire PO3 5SD	219 00
CS00	S Carden Systems Limited B8 William Way, Moss Industrial Estate St Helen's Road Leigh Lancashire WN7 3PT	146 64
CS01	Staffordshire Hydraulic Services Limited Mount Road Kidsgrove Stoke-on-Trent Staffordshire ST7 4AZ	175 59
CS02	Stewart-Buchanan Gauges Limited Burnside Industrial Estate Kilsyth Glasgow G65 1JX	369 96
CS03	Safety-Kleen UK Limited Credit Services Department, Profile West 950 Great West Road Brentford Middlesex TW8 9ES	449 55
CS04	SM Gauge Co Limited 308/310 Lodge Causeway Fishponds Bristol BS16 3RD	122 40
CS05	Sinus Jevi Electric Heating B V Nijverheidsweg 2, 1671 GC Medemblik The Netherlands	3,285 00

Signature

G Fleming 27/05/2015

The P&A Partnership Limited
Baskerville Reactors & Autoclaves Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS06	Scanclean UK 353 Stockport Road Gee Cross Hyde Cheshire SK14 5ED	1,365 00
CS07	Salford City Council Unity House Salford Civic Centre Chorley Road Swinton M27 5AW	44,391 38
CS08	ServiceCal Limited Unit A9, Axis Point, Hareshill Business Park Hill Top Road Heywood Lancashire OL10 2RQ	156 00
CS09	Style Machine Tools Limited 30A Centurion Way Industrial Estate Farrington Leyland Cheshire PR25 4GU	293 40
CU00	Univeral Seals & Bearings Limited Unit 11A, Waterloo Industrial Park Upper Brook Street Stockport Cheshire SK1 3BW	5,167 15
CU01	United Utilities PO Box 50 Warrington Cheshire WA55 1AQ	699 49
CV00	Viking Direct PO Box 9998 Leicester LE41 9GS	1,391 60
CZ00	Zunch Risk Services / Zurich Engineering PO Box 215 Farham Hampshire PO15 7DA	2,622 00
52 Entries Totalling		262,965 76

@ - Denotes associate creditor

Signature C. Fleming 27/05/2015