

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

05776812

Name of Company

Beyond Group Limited

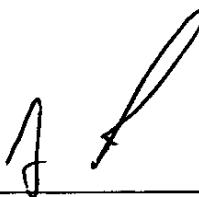
I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 May 2011

Signed



Date 17 May 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5515301/SPR/IWK/KA/LB

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Statement of Affairs

Statement as to affairs of

Beyond Group Limited

on the 17 May 2011 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

Martij Antony Waller

Signed



Dated

17 May 2011

Beyond Group Limited
 Statement Of Affairs as at 17 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	18,314 00	18,314 00
Non Factored Book Debts	13,875 00	13,875 00
Bibby Financial Services Limited		(24,986 00)
		7,203 00
Assets subject to floating charge.		
Uncharged assets:		
Property Improvements	42,045 00	
Director's Loan Account	26,302 00	26,302 00
Office Furniture & Equipment - Peterlee	1,980 00	1,980 00
Office Furniture - Middlesbrough	12,270 00	1,210 00
Office Furniture - Bishop Auckland	270 00	270 00
Motor Vehicles	27,460 00	2,000 00
Estimated total assets available for preferential creditors		38,965 00

Signature _____

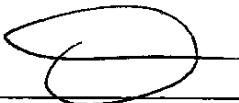
Date 17/5/2011

Beyond Group Limited
Statement Of Affairs as at 17 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,965 00
Liabilities	
Preferential Creditors -	
RPS - Arrears of Pay & Holiday Pay	21,403 00
Employee Claims of Arrears & Holiday Pay	970 00
	<u>22,373 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>16,592 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>16,592 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>16,592 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>16,592 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>16,592 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	188,704 00
Employees	3,683 00
RPS - Redundancy Payments	9,642 00
RPS - Wages in Lieu of Notice	20,946 00
HM Revenue & Customs - Corporation Tax	38,859 00
HM Revenue & Customs - VAT	(39 00)
HM Revenue & Customs - PAYE tax/NIC	50,715 00
Rent	28,873 00
Lease Creditors	23,850 00
Employee Claims - Mileage	697 00
Lloyds TSB Bank - Overdraft	10,500 00
	<u>376,430 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(359,838 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(359,838 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(359,841 00)</u>

Signature _____



Date 17/5/2011

RSM Tenon Recovery
Beyond Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Applied Safety Solutions Limited	C/O Absolute Invoice Finance, Unit 1 Carrick Court, Middlesbrough, Cleveland, TS2 1QE	2,786 34
CA01	ASAP Shutters Limited	249 Southwick Road, Southwick, Sunderland, Tyne and Wear, SR5 2AB	534 63
CB00	Bizspace Limited	Hartlepool Workshop, Usworth Road Hartlepool, TS25 1PD	11,122 13
CB01	British Gas Business	PO Box 254, Camberley, GU15 3WA	65 81
CB02	Bibby Financial Services Limited	5a Tower House, Sunderland Enterprise Park, Sunderland, Tyne & Wear, SR5 3XJ	24,986 00
CC00	Construction Skills	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	4,176 00
CC01	Chartered Institute of Environmental Health	Chadwick House Group Ltd, Chadwick Court, 15 Hatfields, London, SE1 8DJ	1,890 93
CC02	Cleveland Security	Normanby House, Dockside Road, Middlesbrough, TS3 8AT	786 65
CC03	County Durham Learning Provider Network	C/o ITEC North East Limited , Technology Court, Bradbury Road, Aycliffe Industrial Park, County Durham, DL5 6DA	300 00
CC04	City & Guilds	1 Gillispur Street, London, EC1A 9DD	
CC05	Capital Bank PLC	City House, City Road, Chester, CH8 3AN	6,411 00
CD00	Durham County Council	Council Offices, Seaside Lane, Easington Village, County Durham, SR8 3TN	20,513 58
CD01	Digital Office Solutions Limited	Middleton House, Durham Tees Valley Airport, Darlington, DL2 1PD	4,320 07
CD02	De Lage Landen	2 Westfield View, Dudley, Cramlington, NE23 7QE	698 00
CE00	Evotune	15 Chestnut Road, Sedgefield, Cleveland, TS21 3DG	925 00
CE01	EDI	International House, Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	270 53
CE02	Employee Claims		116 20
CE03	Employee Claims - Mileage		6,411 00
CF00	First Skips Limited		
CF01	Fulwell Ceiling Contractors	Unit U, Thorneley Station, Shotton Colliery, County Durham, DH6 2AQ	3,032 67
CF02	Franking Supplies UK Limited	178 Fulwell Road, Fulwell, Sunderland, Tyne and Wear, SR6 9QT	234 00
CF03	Claire Flibank	52 High Street, Broadstairs, Kent, CT10 1JT	150 00
CG00	Michael Gaffney	Mileage claim	355 04
CH00	Howdens Joinery Limited	Mileage Claim	204 00
CH01	Homecare	Units 3 & 4, Bracken Hill, South West 1, Peterlee, SR8 2LS	5,599 26
CH03	Hillman & Co	Norfolk House, Fifth Street, Horden, Peterlee, SR8 4BU	4,771 95
CH04	HM Revenue & Customs	Technology Court, Bradbury Road, Aycliffe Industrial Park, Newton Aycliffe, DL5 6DA	1,668 51
CI00	Premium Credit Limited	Queens Dock, Liverpool, L7 4AA	(39 00)
		60 East Street, Epsom, Surrey, KT17 1HB	5,881 73

Signature



RSM Tenon Recovery
Beyond Group Limited
B - Company Creditors

Key	Name	Address	£
CI01	IT Acumen Limited	13 Blackhills Road, Horden, Peterlee, County Durham, SR8 4LG	892 50
CI02	ING Lease UK Limited	60 High Street, Redhill, Surrey, RH1 1NY	16,651 23
CI03	Investec Asset Finance Limited	Windrush Court, Blacklands Way, OX14 1SY	349 75
CJ00	Johnston Publishing Limited	PO Box 319, Wellington Street, Leeds, LS1 1UJ	1,174 99
CL00	Learning Curve	Units 51-53 Innovation House, South Church Enterprise Park, Bishop Auckland, County Durham, DL14 6XB	80,903 02
CL02	Lloyds TSB Bank PLC	31 Yoden Way, Peterlee, County Durham, SR8 1AW	10,500 00
CM00	Middlesbrough Council	Revenue Services , P O Box 2, Middlesbrough House, 50 Corporation Road, Middlesbrough, TS1 2YL	11,992 63
CM01	Mastercopy Limited	Randol House, Martinet Road, Thornaby, TS17 0BA	2,069 71
CN00	N Power	PO Box 8201, Oldbury, West Midlands, B69 2RH	4,430 43
CN01	Northumbrian Water PLC	Customer Centre, PO Box 300, Durham, DH1 9WQ	1,447 70
CN02	NCS Group Limited	65 Rodney Street, Glasgow, Lanarkshire, G4 9SQ	182 82
CO00	Orange	16-28 Tabernacle Street, London, EC2A 4DD	80 17
CP00	Pittstop Stationers Limited	1a Chipchase Court, Seaham Grange I, Seaham, County Durham, SR7 0PP	892 66
CP01	Peterlee Fire Company Limited	Unit 6 Seaview, Horden, Peterlee, County Durham, SR8 4TQ	421 80
CP02	Penninsula	2 Cheetham Hill Road, Manchester, M4 4FB	379 50
CP03	PHS Group Limited	Western Industrial Estate, Caerphilly, CF83 1XH	121 63
CR00	Recruitment Now Limited	Metropolitan House, Longrigg Road, Swallwell, Gateshead, NE16 3AS	10,725 00
CR01	Rose Health & Safety Training Limited	St Thomas Street Office Centre, 4 St Thomas Street, Sunderland, Tyne and Wear, SR1 1NW	1,563 60
CR02	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	21,403 00
CR03	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	30,588 00
CR04	HM Revenue & Customs	7th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SA	50,715 00
CR05	HM Revenue & Customs	Ruby House, 8 Ruby Place, Aberdeen, AB10 4ZP	38,859 00
CS00	Scottish Power	PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	7,010 27
CS01	Springboard Sunderland	The Alec Dickson Centre, Rivergreen Industry Centre, Pallion, Sunderland, SR4 6AD	1,800 00
CS02	Shred It	Unit 1 Team Valley Trading Estate, Octavian Way, Gateshead, Tyne & Wear, NE11 0HZ	872 82
CS03	Siemens Financial Services	Sir William Siemens Square, Frimley, Camberley, Surrey	90 00
CT00	Thomas Stevenson	26 College Square , Stokesley, North Yorkshire, TS9 5DN, Teleset	13,500 00

Signature



**RSM Tenon Recovery
Beyond Group Limited
B - Company Creditors**

Key	Name	Address	£
CW00	Whittle Jones	Po Box 46, Chorley, PR7 1JG	4,251 00
CW01	Walton Industrial Containers Limited	St Helen's Auckland I, Bishop Auckland, County Durham, DL14 9AX	2,072 17
CW02	Robert Worsley	4 Grousemore, Haswell, Co Durham, DH6 2B9	600 00
CW03	Tracey Watersstreet	Miteage claim	138 40
CW04	Ms Tracey Watersstreet	1 Derwent Water Avenue, Garden Farm, Chester le Street, DH2 3HD	0 00
60 Entries Totalling			423,789.83

Signature