

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

Company Number

05890471

Name of Company

Biggs Talbot Limited

I / We

Alan Roy Limb, Kings Chambers, Queens Road, Coventry, CV1 3EH

John William Rimmer, Kings Chambers, Queens Road, Coventry, CV1 3EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed



Date

04 Feb 2015

BRI Business Recovery & Insolvency
Kings Chambers
Queens Road
Coventry
CV1 3EH

Ref 6520S/ARL/JWR/BC/DMH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Biggs Talbot Limited

on the 4 February 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 ANDREW SIMON TALBOT

Signed 

Dated 4th February 2015.

Biggs Talbot Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Chattel assets	551 00	NIL
Work In Progress	6,058 00	NIL
Book Debts	4,512 00	2,791 00
Goodwill	6,127 00	NIL
Estimated total assets available for preferential creditors		2,791 00

Signature AS/MT Date 4.2.15

Biggs Talbot Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,791 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	591 88	591 88
Estimated deficiency/surplus as regards preferential creditors		2,199 12
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,199 12
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,199 12
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,199 12
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,199 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Total Creditors	54,689 38	54,689 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(52,490 26)
Estimated deficiency/surplus as regards creditors		(52,490 26)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(52,492 26)

Signature AS Talbot Date 4 2-15

BRI Business Recovery & Insolvency
Biggs Talbot Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays	102 St James Square, Newport, Isle of Wight, PO30 1UP	22,328 00
CB01	Bright Brown Chartered Accountants	Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ	228 00
CH00	HM Revenue & Customs	5th Floor, Regain House, James Street, Liverpool, L75 1AD	3,476 00
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	1,022 00
CH02	HM Revenue & Customs	Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BD	0 00
CI00	Island Life Magazine	Suite 5, St Thomas House, St Thomas Square, Newport, Isle of Wight, PO30 1SL	312 00
CP00	Mr Robert C Payne	Sunflower Cottage, Church Lane, Shalfleet, Isle of Wight, PO30 4NF	3,625 00
CP01	Mr Kenneth S Payne	Deacons Farm, Deacons Lane, Ashley, Ryde, Isle of Wight	0 00
CR00	Repoint	15 Poole Road, Woking, Surrey, GU21 6BB	34 00
CR01	Redundancy Payments Service	Insolvency Service, Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	18,018 72
CT00	The Print Store	96 High Street, Newport, Isle of Wight, PO30 1BQ	20 00
CV00	Vodafone	Credit Management Department, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	34 00
CW00	Wight Business Services	3 Daish Way, Dodnor Industrial Estate, Newport, Isle of Wight, PO30 5XB	70 00
EB00	Miss Lisa Bridge	Seagrove, Weston Road, Totland, Isle of Wight, PO39 0EY	60 00
EH00	Mr David Hart	18 Rooke Street, Newport, Isle of Wight, PO30 5PR	21 52
EW00	Mrs Susan Whitewood	33 Fieldway Crescent, Northwood, Cowes, Isle of Wight, PO31 8AJ	0 00
RT00	Mr Andrew Talbot	2 Mountbatten Drive, Carisbrooke, Newport, Isle of Wight, PO30 5RL	6,032 02
17 Entries Totalling			55,281.26

AS Talbot

Signature

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BRI Business Recovery & Insolvency
Biggs Talbot Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Andrew Talbot	2 Mountbatten Drive, Carisbrooke, Newport, Isle of Wight, PO30 5RL	0	2	0	2
1 Entries Totalling						2



Signature

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