

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05974319

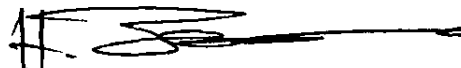
Name of Company

C & K Beales Builders Limited

I / We

Hugh Francis Jesseman 3 Field Court, Grays Inn, London, WC1R 5EF

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

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref C&K/HFJ/GA

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C & K Beales Builders 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

COLIN JAMES BEALES

Signed



Dated

20-3-2015

C & K Beales Builders 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:		
Goodwill	144,614 00	NIL
Book Debts	10,256 00	5,000 00
Retention	22,256 30	17,256 30
NHBC bond	8,000 00	4,000 00
VAT Refund		NIL
Estimated total assets available for preferential creditors		26,256 30

Signature  Date 20-3-2015

C & K Beales Builders 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)	26,256 30
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	26,256 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	26,256 30
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	26,256 30
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	26,256 30
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	26,256 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,296 87
Directors	65,484 00
HM Revenue & Customs - corporation tax	22,000 00
HM Revenue & Customs - PAYE \ NIC	13,705 00
	<u>163,485 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(137,229 57)
Estimated deficiency/surplus as regards creditors	(137,229 57)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(137,329 57)</u>

Signature  Date 20-3-2015

Antony Batty & Company LLP
C & K Beales Builders Limited
B - Company Creditors

Key	Name	Address	£
CA00	A D Ward	Rose Villa, Low Road, Scole, Diss, Norfolk, IP21 4DS	1,960 00
CA01	Aline Garage	Exchange Street, Attleborough, Norfolk, NR17 2AB	1,101 03
CA02	A C Leigh	61-67 St Benedicts Street, Norwich, Norfolk, NR2 4PD	444 89
CA03	Anglian Insulations	Frost Ind Estate, Bidewell Close, Drayton, Norwich, Norfolk, NR8 6AP	225 00
CA04	Anglia Stairlifts Limited	5 Cirrus Court, Glebe Road, Huntingdon, CAMBS, PE29 7DL	6,180 00
CB00	Building Materials Direct Ltd	Bunnys Rest, Shropham Road, Gt Hockham, Norfolk, IP24 1NJ	1,058 09
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	851 30
CB02	Barclays Bank Plc		0 00
CC00	C J T Heating	119 Sheffield Road, Wymondham, Norfolk, NR18 0HS	1,139 39
CC01	City Plumbing Supplies Ltd	PO Box, Northampton, NN5 7ZE	330 19
CC02	City Glass	94 Pyehurn Mews, Taverham, Norwich, Norfolk, NR8 6XP	450 07
CC03	Cullum and Clarke Brakendale	Felthorpe Road, Attlebridge, Norwich, NR9 5TF	10,686 00
CC04	Co-Dunkell Ltd	The Barn, Dukes Lane, Caston, Thetford, Norfolk, NR17 1BL	89 96
CD00	D Newson	Pond Farm, Soughburgh, Thetford, Norfolk	680 00
CE00	E O Burton	Chalk Lane, Snetterton, Norwich, Norfolk, NR16 2JZ	167 56
CE01	Sir Edward Evans	Park house, Great Melton, Norwich NR9 3BJ	0 00
CF00	Frimstone Ltd	Ashcraft Farm, Main Road, Crimplsham, Norfolk, PE33 9EB	685 49
CG00	G Baker	17 Drakes Close , East harling, Norwich, Norfolk, NR16 2JB	11,931 43
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	35,705 00
CH02	Hicks Flooring	Unit 10, Haverscroft Ind Estate, Attleborough , Norfolk, NR17 1YE	1,611 60
CH03	H Brett & Son	75 Nprwich Road, Watton, Thetford, Norfolk	1,386 00
CJ00	JJ & M J Davey	Cherry Tree Farm, Long Street, Gt Ellingham, Norwich, Norfolk, NR17 1LW	720 00
CJ01	James Styles	2 White Hart Street, East Harling , Norwich , Norfolk, NR16 2NE	1,282 50
CJ02	Jonathan Frost	19 Garboldisham Road, East Harling, Norwich, Norfolk	5,564 00
CJ03	Jason Charnick	21 Hamblings Piece, East Harling, Norwich, Norfolk, NR16 2PZ	854 54
CJ04	Jewson Ltd	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	321 98
CL00	Longwater Construction	William Frost Way, Costessey , Norwich, Norfolk, NR5 0JS	2,142 13
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00

Signature



**Antony Batty & Company LLP
C & K Beales Builders Limited
B - Company Creditors**

Key	Name	Address	£
CN01	Norman Ween Ltd	Unit 2 Frans Grenn Ind Estate, Sandy Lane, East Tuddenham, Norfolk, NR20 3JG	175 00
CP00	Premier Marble	3 Dewing Road, Rackheath Ind Estate, Rackheath, Norwich, NR13 6PS	1,507 80
CP01	P T S	The BSS Group, Fleet House, Lee Cirde, Leicestershire, LE1 3QQ	62 41
CR00	Ridgeons Ltd	Nuffield Road, Trinity Ind Estate, Cambridge, CB4 1TS	4,167 55
CR01	P S R Environmental Ltd	Church Hill Farm Barn, Church Lane, Winfarthing, Norfolk, IP22 2EA	330 00
CS00	Standley Steel Stockholders	Vale View Works, Wymondham, Norfolk, NR18 9JD	110 72
CS01	R Szymanski	77A Norwich Road, Thetford, Norfolk, IP24 2JJ	380 00
CS02	J Szymanski	77A Norwich Road, Thetford, Norfolk, IP24 2JJ	420 00
CT00	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	14 24
CW00	Westgarth Tuner	24E Norwich Street, Dereham, Norwich, Norfolk, NR18 1BX	1,808 00
CW01	Womack Building Supplies Ltd	Hunt Green, Carleton Rode, Norwich, Norfolk, NR16 1RD	1,458 00
RB00	Colin James Beales	Valentine Cottage, 9 The Fields, Hingham, Norwich, NR9 4JG	65,484 00
RB01	Keith Leslie Beales	Doublebnak Farm, Old Buckenham Road, Carleton Rode, Norwich, NR16 1NH	0 00
42 Entries Totalling			163,485.87



Signature

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