

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**

06010883

Name of Company

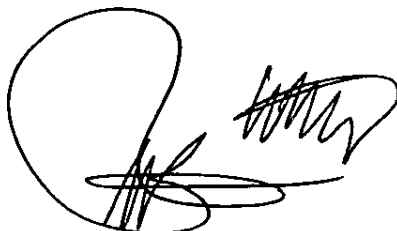
Bearings Structural Repairs Limited

I/We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,  
SS1 2EGthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref BE219CVL/LCB/MM/JXH/CXG

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A33

\*A43XNXVL\*

25/03/2015

#305

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bearings Structural Repairs Limited

on the 19 March 2015 the date of the resolution for winding up

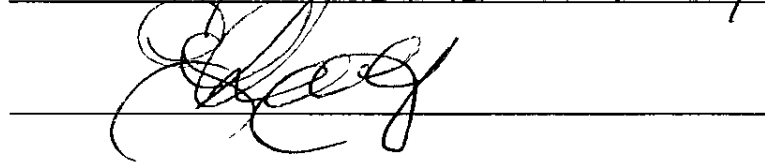
**Statement of truth**

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

Full Name

JARY FREDRICK LEVY

Signed



Dated

19 - 03 - 2015

Bearings Structural Repairs Limited  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	3,900 00	Uncertain
Directors Loan	40,000 00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

19-03 15

Bearings Structural Repairs Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	16,000 00	
		16,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(16,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,008 00	
HM Revenue & Customs- Corporation Tax	37,676 00	
HM Revenue & Customs- PAYE	17,279 00	
HM Revenue & Customs- VAT	46,446 00	
		109,409 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(109,409 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,000 00
<b>Estimated deficiency/surplus as regards creditors</b>		(125,409 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(125,509 00)

Signature

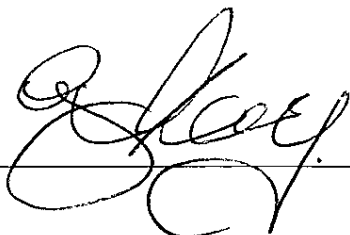
Date

19-03 15

Begbies Traynor (Central) LLP  
Bearings Structural Repairs Limited  
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH03	HSBC Bank Plc 22 West Street Dunstable LU6 1SY	16,000 00
1 Entries Totalling		16,000 00

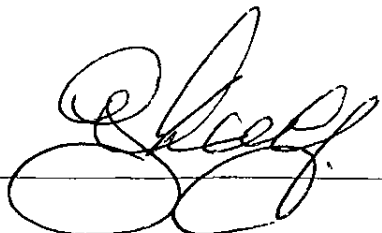
Signature



**Begbies Traynor (Central) LLP**  
**Bearings Structural Repairs Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Premium Credit Limited Premium Credit House P O Box 350 Epsom Surrey KT17 1WP	2,272 82
CD00	C Carroll Highfield House Bedford Road Dunstable LU5 6JP	3,000 00
CD01	Danton Partners Ltd 7 Merlin Centre Gatehouse Close Aylesbury HP19 8DP	749 61
CG00	GSM SKip Hire 46 Chapel Close Taddington Beds LU5 6AZ	1,280 00
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	46,446 00
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NE1 3UQ	17,279 00
CH02	HM Revenue & Customs (CT) Durrington Bridge House Barrington Road Worthing BN1 4SE	37,676 00
CS00	Select Surveys Ltd The Old Coach House, London Road Wrotham Sevonoaks Kent TN15 7RR	1,098 84

Signature



**Begbies Traynor (Central) LLP**  
**Bearings Structural Repairs Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Simia Farra Accountants 10 Western Road Romford Essex RM1 3JT	407 00
<b>9 Entries Totalling</b>		<b>110,209.27</b>

@ - Denotes associate creditor

Signature

