

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

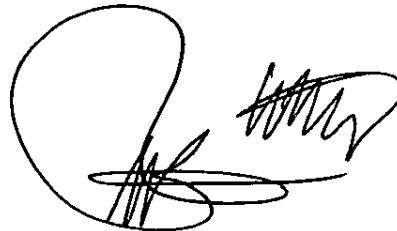
✓/We

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 2EG

the 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/WM/JXH/CXG

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25/03/2015

COMPANIES HOUSE

#305

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

Barry Frederick 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 £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
HSBC Bank Plc	16,000 00
Estimated deficiency/surplus of assets after floating charges	<u>16,000 00</u> <u>(16,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>109,409 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(109,409 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	16,000 00
Estimated deficiency/surplus as regards creditors	<u>(125,409 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(125,509 00)</u>

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



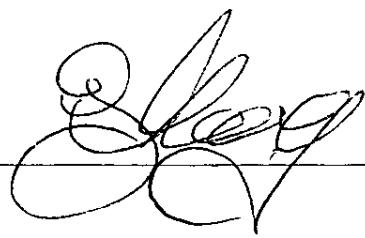
Begbies Traynor (Central) LLP
Bearings Structural Repairs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

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

@ - Denotes associate creditor

Signature

Page 2 of 2

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19 March 2015 08 30