

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06018641

(a) Insert full name of
company

Name of Company

(a) Barson Lift Company Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 18th December 2012

Signed

Date 18th December 2012

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A36 *A10A447K* #323
22/12/2012
COMPANIES HOUSE

Statement of Affairs

Barson Lift Company Limited

Statement as to affairs of

Barson Lift Company Limited

on the 18th December 2012 the date of the resolution for winding up

Statement of Truth

I (a) Sara Elizabeth Murgatroyd

Director

(a) Insert full name and
occupation

of (b) 19 Hurst Meadow, Rochdale, Lancashire, OL16 4QP

(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature(s) SE Murgatroyd.

Date 18 12 12.

Assets

Assets subject to floating charge

Uncharged assets

Book Debts

Plant & Machinery

Office Equipment & Furniture

Motor vehicle

Goodwill

Raw Materials

Estimated total assets available for preferential creditors

Signature S M Ngatray Date 18/2/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	15,557
Liabilities		
Preferential creditors - Employees – Wages & Holiday Pay)		(6,379)
Estimated deficiency as regards preferential creditors	£	9,178
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	9,178
Debts secured by floating charges	£	
Estimated deficiency of assets after floating charges	£	9,178
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	9,178
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT	(71,427)	
HM Revenue & Customs – PAYE	(51,160)	
Lloyds TSB	(7,192)	
Trade & Expense Creditors	(44,591)	
Directors Loan	(18,000)	(192,370)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(183,192)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency as regards creditors		
Issued and called up capital	£	(183,192) (100)
Estimated total deficiency as regards members	£	(183,292)

Signature SD Murgatroyd Date 18 12 12

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
BBN Fastnet	Kimberley House, 1020 Leeds Road, Bradford, West Yorkshire, BD3 8ET	724 64			
BT	Providence Row, Durham, County Durham, DH98 1BT	129 46			
Barclay & Mathieson	Unit 1 Eaton Avenue, Matrix Park, Buckshaw Village, Chorley, Lancashire, PR7 7NA	2,843 76			
Batoyle Limited	Colne Vale Road, Milnsbridge, Huddersfield, HD3 4WT	1,019 16			
D R Sefton & Co	141 Unino Street, Oldham, Lancashire, OL1 1TE	2,252 00			
Dewhurst	Unit 9 Hampton Business Park, Hampton Road West, Feltham, TW13 6DB	974 92			
Dulux	99 Greenacres Road, Oldham, Lancashire, OL4 2BU	46 03			
GMV UK Limited	1 Mariner Court, Calder Park, Wakefield, WF4 3FL	6,453 46			
Global Lift Equipment	Unit H42/3, Ashmount Enterprise Park, Flint, Flintshire, CH6 5YL	1,275 33			
Greengate Metal Components	Unit 1 Greengate, Middleton Junction, Middleton, Manchester, M24 1RU	4,722 00			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	51,160 00			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	71,427 00			
Lester Controls Limited	Unit D 18 Imperial Way, Croydon, Surrey, CR0 4RR	4,293 56			

Lloyds & Jones	Langton House, PO BOX 29, 74B Regent Road, Bootle, Merseyside, L20 1EJ	307 55			
Lloyds TSB	Market Street, Oldham, Lancashire,	15,000 00			
Lloyds TSB Bank Plc	Market Place, Oldham,	10,000 00			
Mrs S Murgatroyd	19 Hurst Meadow, Rochdale, OL16 4QP	18,000 00			
Nortronics Foxtam	Bridge Road, Camberley, Surrey, GU15 2QR	97 13			
Platt & Hill Limited	Belgrave Mill, Fitton Hill Road, Oldham, Lancashire, OL8 2LZ	1,305 00			
Platt & Hill Limited	Belgrave Mill, Fitton Hill Road, Oldham, Lancashire, OL8 2LZ	208 34			
Power Transmission	Northmoor Works, Higginshaw Road, Oldham, Lancashire, OL1 3JY	604 09			
Prime Electrical Wholesales Limited	Unit D3 Pandora Business Park, Greengate, Middleton, M24 1RU	2,491 54			
SEW Eurodrive	Beckbridge Industrial Estate, Normington, West Yorkshire, WF6 1QR	2,263 27			
Saftek	Unit D5, Halesfield 5, Telford, Shropshire, TF7 4QJ	97 44			
Shorts	Po Box 258, Bradford, BD2 1QR	2,431 26			
Speedy Asset	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	418 37			
The Right Fuelcard Company	Gibraltar House, Bowcliffe Road, Hunslet, West Yorkshire, LS10 1HB	162 57			
Total Rope	Byrom Works, Knowl Street, Stalybridge, Cheshire, SK15 3AW	175 20			
Welding Engineers	Unit 1 - 4, Navigation Trading Estate, Bower Street, Newton Heath, Manchester, M40 2AR	2,904 00			