

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**

06134024

Name of Company

BCD Potters Pond Limited

I / We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,  
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 April 2014

Signed



Date 25 April 2014

MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
Worcestershire  
WR9 8DJ

Ref BCD01/METB/SLM/SM/MC

Insolve

WEDNESDAY



\*A36WIV77\*

A46 30/04/2014 #231  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

BCD Potters Pond Limited

on the 25 April 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name SARAH ANNE MANBY ROBERTS

Signed SARAH ROBERTS

Dated 25.4.14.

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[ ] [ ]  
COMPANIES HOUSE

BCD Potters Pond Limited  
Statement Of Affairs as at 25 April 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
Harrison Clark Clients Account	9,684 00	9,684 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		9,684 00

Signature Sam Roberts Date 25.4.14

BCD Potters Pond Limited  
Statement Of Affairs as at 25 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,684 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>9,684 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,684 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>9,684 00</u>
Debts secured by floating charges post 15 September 2003	
Allied Irish Bank	195,598 15
	195,598 15
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(185,914 15)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,600 91
HM Revenue & Customs	109,888 00
	220,488 91
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(220,488 91)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	185,914 15
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(406,403 06)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(406,404 06)</u>

Signature John Doe Date 25.4.14

**BCD Potters Pond Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Allied Irish Bank - Loan	19 Whiteladies Road, Clifton, Avon, Bristol, BS8 1PB	190,318.81
CA00	Allied Irish Bank - Overdraft	19 Whiteladies Road, Clifton, Avon, Bristol, BS8 1PB	5,279.34
CHMRC	HMRC - VAT	Inosolvency Operations, Queens Dock, L74 4AF	109,888.00
CJ00	Jewson Limited	Jewson Limited, Merchant House, Binley Business Park, Coventry CV3 2TT	5.76
CM00	Millar Property Consultants Limited	Octagon House, The Ridgeway, Mill Hill, London, NW7 1RL	9,684.00
CS00	Stroud District Council	Council Offices, Ebley Mill, Stroud, Gloucestershire, GL5 4UB	110,595.15
<b>6 Entries Totalling</b>			<b>425,771.06</b>

Signature



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BCD Potters Pond Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	BCM Potters Pond Limited	c/o Blanchworth Farm, Blanchworth, Nr Dursley, Glos, GL11 6BB	0	1	0	1
1	Entries Totalling					

Signature John Potters