

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06134024

Name of Company

BCD Potters Pond Limited

I / ~~We~~

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

Ref BCD01/METB/SLM/SM/MC

Insolve

WEDNESDAY



A46 *A36WIV77* #231
30/04/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

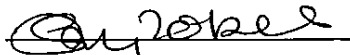
BCD Potters Pond Limited

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

Statement of truth

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

Full Name SARAH ANNE MANBY ROBERTS

Signed 


Dated 25.4.14.

 COMPANIES HOUSE 

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

A - Summary of Assets

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

Signature  Date 25.4.14

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,684 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		9,684 00
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
Estimated total assets available for floating charge holders		9,684 00
Debts secured by floating charges post 15 September 2003		
Allied Irish Bank	195,598 15	
		195,598 15
Estimated deficiency/surplus of assets after floating charges		(185,914 15)
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	110,600 91	
HM Revenue & Customs	109,888 00	
		220,488 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(220,488 91)
Shortfall in respect of F C's post 14 September 2003 (brought down)		185,914 15
Estimated deficiency/surplus as regards creditors		(406,403 06)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(406,404 06)

Signature  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
6 Entries Totalling			425,771.06

Signature 

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						1

Signature 