

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

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Company Number

06570867

Name of Company

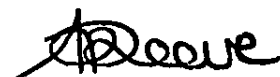
J. Beck Utilities Limited

~~I / We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

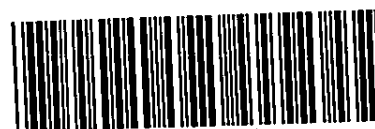
Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0070/AR/PGW/N

For Official Use

Insolvency Section 1 Best Deal

SATURDAY



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A30

25/04/2015

#351

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J. Beck Utilities Limited

on the 23 April 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 JAMIE BECK

Signed J Beck

Dated 23/4/15

J. Beck Utilities Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions	194,354.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature J Beck Date 23/4/15

J. Beck Utilities Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
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	131,256.13
Claims Re The Alders	113,652.16
HM Revenue & Customs - PAYE/NICS/CIS/CT	197,682.67
HM Revenue & Customs- VAT	33,887.12
	476,478 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(476,478 08)
Estimated deficiency/surplus as regards creditors	(476,478 08)
Issued and called up capital	
Ordinary Shareholders	100 00
	100.00
Estimated total deficiency/surplus as regards members	(476,578 08)

Signature

J Beck

Date

23/4/15

J.Beck Utilities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angel Springs Ltd Angel House Shaw Road Wolverhampton WV10 9LE	132.99
CA01	Ashtead Plant Hire Co 102 Dalton Avenue Birchwood Park Birchwood Warrington WA3 6YE	74,380.86
CB00	Brandon Hire 72-75 Feeder Road Bristol BS2 0TQ	432.07
CB01	Burnt Tree Group Ltd Burnt Tree House Knights Way Battlefield Enterprise Park Shrewsbury SY1 3AB	3,982.27
CB02	Ben Foster 27 The Alders West Wickham Kent BR4 PG	1,100.00
CB03	London Borough of Bromley Financial Services Civic Centre Stockwell Close Bromley BR1 3UH	290.00
CC00	Close Brothers Premium Finance 21st Floor Tolworth Towers Ewell Road Surrey KT6 7EL	2,509.32
CC01	CITB Levy & Grant Department Bircham Newton Kings Lynn Norfolk PE31 6RH	4,130.00
CD00	Daisy Communications Daisy House Lindred Road Business Park Nelson Lancs BB9 5SR	0.00

J. Beck Utilities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Energy & Utility Skills Friars Gate 1011 Stratford Road Shirley Solihull B90 4BN	414.00
CE01	EDF Energy Freepost RRYZ-BGYG-JCXR 334 Outland Road Plymouth PL3 5TU	1,382.60
CH00	HM Revenue & Customs Debt Management, ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	231,569.79
CH02	Ray Harling 23 The Alders West Wickham BR4 9PG	58,288.78
CJ00	Jewson Ltd Saint-Gobain House Binley Business Park Coventry CV3 2TT	3,864.02
CN01	NIG (Daniel Baldwin) C/o RPC Temple Circus Temple Way Bristol BS1 6LW	54,263.38
CO00	O2 Telefonica Ltd 280 Bath Road Slough SL1 4DX	395.51
CP00	Plumbing Trade Supplies BBS Group Ltd, Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	1,412.20
CP01	ParkingEye Ltd PO Box 565 Chorley Lancashire PR6 6HT	90.00

J.Beck Utilities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Southdown Engineers Ltd Sapphire Works Unit 3 Firstrand Park Estate Albourne W Sussex BN6 9JJ	1,289.01
CS01	Southern Gas Networks St Lawrence House Station Approach Horley Surrey RH6 9HJ	5,570.55
CS02	Standard Plant Hire Ltd Standard House Unit 3 Meridian Centre Vulcan Way Croydon CR0 9UG	0 00
CS03	Southern Water P.O. BOX 4058 Worthing West Sussex BN13 3XX	609.96
CS04	South East Water Ltd Rocfort Road Snodland Kent ME6 5AH	416 96
CT00	Tara Ltd Aylesford Quarry Rochester Road Aylesford Maldstone ME20 7DX	0 00
CT01	Tom Tom Telematics Sales 20th Floor Euston Tower 286 Euston Road London NW1 3AS	47.52
CU00	U K Power Network Newington House 237 Southwark Bridge Road London SE1 6NP	3,167 66
CV00	Vodafone Ltd Vodafone House The Connection Newbury Berkshire RG14 2FN	24,309 02

J. Beck Utilities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	W P Commercials Ltd Fre-mel Farm Comp Lane Offham Kent ME19 5PP	1,979.70
CW01	Waiseley UK Ltd P O Box 68 Boroughbridge Road Ripon HG4 1XY	449.91
29 Entries Totalling		476,478.08

@ - Denotes associate creditor

J.Beck Utilities Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr & Mrs Jaimie & Victoria Beck	81 Robin Hood Lane, Walderslade, Chatham, ME5 9NP	0	100	0	100
1 Entries Totalling						100

Signature J Beck