

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**

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

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Insolvency Section 1 Post Box

SATURDAY



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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

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**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

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

A - Summary of Assets

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

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(476,478.08)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(476,478.08)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(476,578.08)</b>

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 Brotheers Premium Finance 21st Floor Tolworth Towers Ewell Road Surbiton 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 260 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 Firsland 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 Maidstone ME20 7DX	0.00
CT01	Tom Tom Telematics Sales 20th Floor Euston Tower 286 Euston Road London NW1 3AS	47.52
CU00	UK 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	Wolseley UK Ltd P O Box 68 Boroughbridge Road Ripon HG4 1XY	449.91
<b>29 Entries Totalling</b>		<b>476,478.08</b>

@ - Denotes associate creditor

J. Beck Utilities Limited  
C - Shareholders

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

Signature J Beck