

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

06769930

To the Registrar of Companies Company Number

Byrne & Co. Solicitors Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 March 2015

Signed

Date 20 March 2015

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

THURSDAY



A4407J0C
26/03/2015
COMPANIES HOUSE

A13

#240

Statement of Affairs

Statement as to affairs of

BYRNE & CO. SOLICITORS LIMITED

on the **20 March 2015** being a date not more than 14 days before 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 *Andrew BYRNE*

Signed



Dated *20th March 2015*

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	450,000	-
Less HSBC Bank plc	-	-
Surplus as regards HSBC Bank plc c/fwd -	450,000	-
Work-in-Progress	23,505	501,688
Less Fee Solutions Limited	(80,701)	(80,701)
Surplus / (Shortfall) c/fwd -	(57,196)	420,987
Assets subject to floating charge		
Surplus as regards HSBC Bank plc b/fwd -	450,000	-
Surplus as regards Fee Solutions Limited b/fwd -	-	420,987
Fixtures & Fittings	10,322	-
Office Equipment	7,906	-
Computer Equipment	4,553	-
Trade Debtors	104,818	-
Director's Loan Account	197,872	Uncertain
Uncharged assets		
None		
Estimated total assets available for preferential creditors	775,471	420,987

Signature



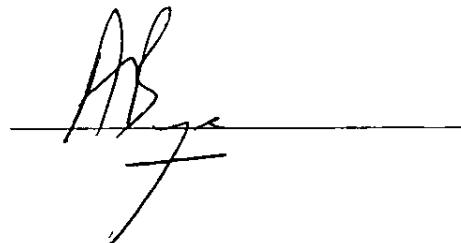
Date

20th March 2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	420,987
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	-
Estimated surplus as regards preferential creditors	<u>420,987</u>
Estimated prescribed part of net property where applicable (c f/wd)	-
Estimated total assets available for floating charge creditors	<u>420,987</u>
Debts Secured by floating charges	
HSBC Bank plc	-
Fee Solutions Limited	-
Estimated surplus of assets after floating charges	<u>420,987</u>
Estimated prescribed part of net property where applicable (b f/wd)	-
Total assets available to unsecured creditors	<u>420,987</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs – Corporation Tax (est)	(26,000)
HM Revenue & Customs – PAYE/ NI (est)	(7,723)
HM Revenue & Customs – VAT (est)	(14,784)
Trade & Expense Creditors (est)	<u>(632,319)</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(259,839)</u>
Shortfall to floating charge holders (b/fwd)	-
Estimated deficiency as regards creditors	<u>(259,839)</u>
Issued and called up share capital	
1 share of £1 each	(1)
Estimated deficiency as regards members	<u>(259,840)</u>

Signature



Date

20th March 2015

COMPANY CREDITORS

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

Signature -

Date 20th March 2015

B - Company Creditors

B942M Byrne & Co Solicitors Limited

Code	Name & Address	Amount of Debt
C0003	Fee Solutions Limited Gibson House Gibson Road Hemswell Cliff Gainsborough DN21 5TL	80,701 00
C0008	HM Revenue & Customs - VAT Debt Management & Banking HMRC DMB 420 BX5AB	14,783 56
C0010	Sefton Metropolitan Borough Council Finance Department PO Box 21 Bootle L20 3US	1,424 00
C0012	Kingsway Asset Finance Limited Barons Court Manchester Road Wilmslow Cheshire SK9 1BQ	15,844 00
C0014	SK Medical Legal Practice Limited SK House Tapton Way Wavertree Business Village Liverpool L13 1DA	20,000 00
C0016	Federal Capital Limited 14a Old Marsh Farm Barns Welsh Road Sealand CH5 2LY	28,123 50
C0017	Kingsley Asset Finance Limited Sterling House 2-4 Mill Lane Whittle le Woods Chorley Lancashire PR6 7LX	29,332 62
C0018	Thomson Reuters 30 The Thomson Reuters Building 30 South Colonnade Canary Wharf London E14 5EP	551 09
C0019	LPC Law 24 Martin Lane London EC4R 0DR	450 00
C0020	Wesleyan Bank PO Box 3420 Colmore Circus Birmingham B4 6AE	28,808 16

Signature



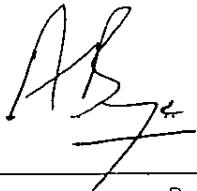
Date 20th March 2015

B - Company Creditors

B942M Byrne & Co Solicitors Limited

Code	Name & Address	Amount of Debt
C0021	Funding Circle 3 Dorset Rise London EC4Y 8EN	33,285 13
C0022	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	31,661 64
C0023	D & D Leasing UK Limited 70 St Mary Axe London EC3A 8BE	27,211 44
C0024	H Jenkinson & Company Limited Kitling Road Knowsley Business Park Prescot Merseyside L34 9JR	3,751 13
C0025	DX Network Services Limited DX House Ridgeway Iver Buckinghamshire 	911 64
C0026	Royal Mail plc 100 Victoria Embankment London EC4Y 0HQ	136 61
C0027	BT plc 81 Newgate Street London EC1A 7AJ	96 00
C0028	Marwell Vending Unit 3 Cedab Road Industrial Estate Ellesmere Port Cheshire CH65 4FE	184 80
C0029	Kwik Cars 3 St Lukes Road Southport Merseyside PR9 0SH	53 40
C0030	Liverpool Law Society 2nd Floor, Cotton Exchange Bixteth Street Liverpool L3 9LQ	816 00
C0031	R D Wright Limited 1A Ivy Street Southport Merseyside PR8 6BS	90 00

Signature



Date

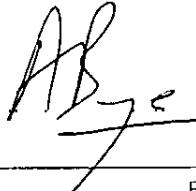
20th March 2015

B - Company Creditors

B942M Byrne & Co Solicitors Limited

Code	Name & Address	Amount of Debt
C0032	Liverpool Football Club Limited Anfield Road Liverpool L4 0TH	129 60
C0033	Print Quarter 39-41 Hoghton Street Southport Merseyside PR9 0NS	393 60
C0034	Prime Legal Costs 48 Southport Road Ormskirk L39 1QR	27,355 71
C0035	XBM Limited 5300 Lakeside Cheadle Royal Business Park Manchester SK8 3GP	549 04
C0036	Aviva plc St Helen's 1 Undershaft London EC3P 3DQ	212 18
C0037	Scottish Power Limited 1 Atlantic Quay Robertson Street Glasgow G2 8SP	1,129 43
C0038	Grenke Leasing Blue Tower Salford M50 2ST	104 40
C0039	United Utilities plc Hawkeswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	190 64
C0040	E On Westwood Business Park Coventry CV4 8LG	236 00
C0041	Idraft LLP 38 Marigold Drive Burbage Hinckley Leicestershire LE10 2SJ	120 00
C0042	American Express Payment Services Limited Merchant Account Management Amex House Edward Street Brighton BN88 1YR	161 33

Signature



Date 20th March 2015

B - Company Creditors

B942M Byrne & Co Solicitors Limited

Code	Name & Address	Amount of Debt
C0043	OK Claims Limited Express Networks 1 George Leigh Street Manchester M4 5DL	109,980 00
C0045	LDF Operations Limited Dee House St David's Park Flintshire CH5 3XF	24,590 71
C0046	Professions Funding Limited 30 Cannon Street London EC4M 6XH	13,110 54
C0047	Investec Asset Finance plc Reading International Business Park Reading RG2 6AA	41,969 33
C0048	Aldermore Bank plc 4th Floor Block D Apex Plaza Forbury Road Reading RG1 1AX	6,171 85
C0049	Just Costs Solicitors 53 King Street Manchester M2 4LQ	3,528 00
C0050	Mobile Doctors Limited 4 Bourne Court Southend Road Woodford Green Essex IG8 8HD	178,000 00
C0051	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	7,723 32
C0053	Postlethwaite & Cargill Limited 12 Juniper Street Liverpool Merseyside L20 8EL	35 28
C0055	Full Circle Accountancy Limited 12 The Office Mardale Road Penrith Cumbria	1,620 00

Signature



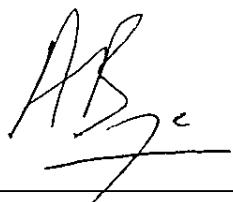
Date 20th March 2015

B - Company Creditors

B942M Byrne & Co Solicitors Limited

Code	Name & Address	Amount of Debt
C0056	HM Revenue & Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	26,000 00
		£761,526 68

Signature



Date 20th March 2015

COMPANY SHAREHOLDERS

Signature_

Date 26th March 2015

