

**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

06923269

Name of Company

B Modern Limited

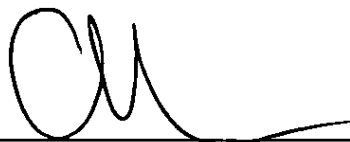
I / We

Chris McKay, 90 St Faiths Lane, Norwich, NR1 1NE

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2014

Signed



Date

03 March 2014

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref BMOD1411/CMCK/CKW/RB/HDW

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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A06

05/03/2014

#135

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B Modern Limited

on the 3 March 2014 the date of the resolution for winding up

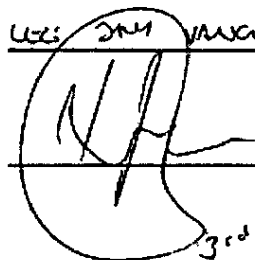
Statement of truth

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

Full Name

Uzi Shai Varschaw

Signed



Dated

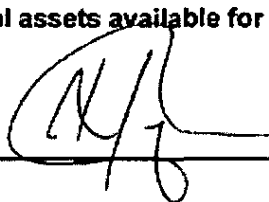
3rd March 2014

B Modern Limited
Statement Of Affairs as at 3 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds in hand	5,000 00	5,000 00
Book Debts	1,000 00	Uncertain
Intercompany - Breckenndge Development	1,000 00	1,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

3rd March 2014

B Modern Limited
Statement Of Affairs as at 3 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	NIL
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	93,000 00
Unsecured cred - PAYE/NIC	68,000.00
Unsecured cred - VAT	41,000.00
ECO Build & Design Consultants Limited	174,000.00
	<u>376,000.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(370,000.00)
Estimated deficiency/surplus as regards creditors	(370,000.00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(370,000 00)

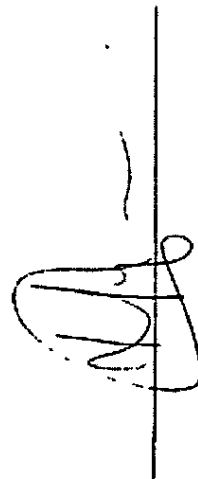
Signature

Date

3 Mar 2014

McTear Williams & Wood
B Modern Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Consulting Engineers	Lansdown House, Penhill Road, Great Ellingham, Norfolk, NR17 1LS	126.00
CA01	Anglian Water	Insolvency Team, PO Box 46, Spalding, Lincolnshire, PE11 1DB	18 05
CA02	Atlas Glazed Roof Solutions Limited	Oldend Hall, Stonehouse, Glos, GL10 3RQ	0 00
CA03	Andy Thornton Limited	Rosemount, Huddersfield Road, Elland, West Yorkshire, HX5 0EE	16,986 06
CB00	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,380.29
CB01	Breckenridge LLP	63 High Street, Ketton, PE9 3TE	0 00
CB02	Barclays Bank Plc	114 High Street, Peterborough, PE2 8DP ?	0 00
CC00	Country Hardwood Conservatories	Unit 2 Shucklow Business Park, Shucklow Hill, Little Horwood, Bucks, MK17 0PY	15,037 60
CC01	Click Consult Limited	Willow House, Unit B1 Oaklands Office Park, Hooton Road, Hooton, CH66 7NZ	0 00
CE00	ECO Build & Design Consultants Limited	c/o McTear Williams & Wood	173,778 82
CG00	Gary Edgecombe	Ford Farm, Henton, Wells, Somerset, BA5 1PD	660 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securies, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	68,298 05
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	41,377 90
CP03	Perfect Associates Limited	2nd Floor, Metropolitan House, Station Road, Cheadle Hulme, Cheshire, SK8 7AZ	138 00
CP04	Perfect Storm	36 Queen Square, Bristol, BS1 4QS	29,670 63
CP05	Peterborough City Council	Town Hall, Bridge Street, Peterborough, PE1 1HQ	4,594 05
CR01	Robert Half Limited	Washington House, International Square, Starley Way, Birmingham, B37 7GN	4,500 00
CS00	Singers	22 Enterprise Way, Wisbech, PE14 0EX	10,523.32
CV00	Village Glass	Unit 2, 18 Eastways, Witham, Essex, CM8 3YQ	3,677.82
CW00	Wurth UK Limited	1 Centurion Way, Enth, Kent, DA18 4AE	805 71
21 Entries Totalling			376,572.30



Signature

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