

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Barcode (Realisations) Limited (formerly Barcode Logistics Limited)

Company number
06928828

In the Worcester District Registry <small>(full name of court)</small>
--

Court case number 281 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Craig Povey
Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Kevin Murphy
Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

02. December 2014

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

COMPANIES HOUSE

Craig Povey
Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

DX Number

0121 454 4141
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A3M3JQ2A

FRIDAY

STATEMENT OF AFFAIRS

Name of Company Barcode (Realisations) Limited	Company Number 06928828
In the High Court of Justice, Worcester District Registry	Court case number 281 of 2014

Statement as to the affairs of

Barcode (Realisations) Limited
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

on the 19 September 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 September 2014 the date that the company entered administration

Full Name

PAMELON MASON

LYNDSEY PLACE

Signed

MM

L Place

Dated

01/10/14

01/10/14

Barcode (Realisations) Limited
Statement Of Affairs as at 19 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	£ 30.00	£ 20.600
Assets subject to floating charge:		
Uncharged assets:	£ 0.00	£ 0.00
Estimated total assets available for preferential creditors		£ 20.600

Signature 

Date 01/11/14

01-11-14

Barcode (Realisations) Limited
Statement Of Affairs as at 19 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
Preferential Creditors -	<u>£20.600</u>
Estimated deficiency/surplus as regards preferential creditors	
Debts secured by floating charge pre 15 September 2003	<u>1.00</u>
Other Pre 15 September 2003 Floating Charge Creditors	<u>1.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>£20.600</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>£290.000</u>
Estimated deficiency/surplus as regards creditors	<u>£290.000</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>£290.000</u>

Signature J. Hill Date 01/11/14
D. Hill 01-11-14

Barcode (Realisations) Limited (formerly Barcode Logistics Limited)
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Financial Services Limited	The Woodlands, Frances Way, Grove Park, Leicester, LE19 1SH	76,286.00
CB01	Blackburn with Darwen Borough Council	Security Given Fixed and Floating Debenture Date Given 31/01/2014	
CM00	BT Mobile Services	Revenues, ADMAIL 3860, Blackburn, BB1 1WB	7,081.00
CC00	Comprehensive Management Services	PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	384.86
CE00	E ON Power	PO Box 299, Lytham St Annes, FY8 9GB	100.00
CE01	Equita Limited	PO Box 123, Nottingham, NG1 6HD	143.66
CH00	HM Revenue and Customs	42-44 Henry Street, Northampton, NN1 4BZ	7,265.61
CH02	HM Revenue and Customs	Insolvency Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,288.32
CM01	Modern Management Services	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	250,000.00
CU00	United Utilities	393 Revidge Road, Blackburn, BB1 8DF	1,906.00
		Legal Department, Lingley Green Avenue, Warrington, WA5 3LQ	423.79
10 Entries Totalling			355,879.24