

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

Statement of affairs

Name of Company BCCS (UK) Limited	Company number 06960612

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) BCCS (UK) Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 9 March 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that 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 (b) 9 March 2015 the date that the company entered Liquidation

Full name Mike BGECKT

Signed 

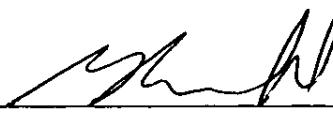
Dated 9/3/15

BCCS (UK) Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature



Date 9/3/15

BCCS (UK) Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
:	NIL
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,673 97
Directors	12,000 00
Corporation Tax	5,040 53
Customs & Excise	4,260 85
:	45,975 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,375 35)
Estimated deficiency/surplus as regards creditors	(42,375 35)
Issued and called up capital	
Ordinary Shareholders	100 00
:	100 00
Estimated total deficiency/surplus as regards members	(42,475 35)

Signature  Date 9/3/15

XL Business Solutions Ltd
 BCCS (UK) Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BC Cabling Services	54 Ball Road, Hillsborough, Sheffield, S6 4LZ	9,334 00
CB01	M Beecroft	8 Batworth Drive, Sheffield	12,000 00
CC00	Cablelines Pronet	2a Albany Park, Frimley Road, Camberley, Surrey, GU16 7PL	6,536 88
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	4,260 85
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,040 53
CJ00	Murphy & Sons Ltd	Rotherham Road, Dinnington, Sheffield, S25 3RD	4,843 60
CR00	RBS Bank	747 Attercliffe Road, Sheffield, S9 3RF	0 00
CY00	Yesss Electrical Ltd	Yess House, Foxbridge Way, Normanton, WF6 1TN	3,959 49
8 Entries Totalling			45,975 35

Stanhope 9/3/15
 Signature