

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07009654

(a) Insert full name of company

Name of Company

(a) **B C BUILDING AND CONSTRUCTION LIMITED**

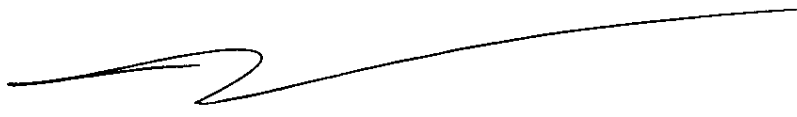
(b) Insert full name and addresses

I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **17 July 2014**

Signed

Date **18 July 2014**

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

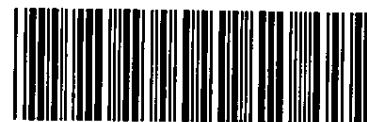
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A3CHIK3D

A06

19/07/2014

#152

COMPANIES HOUSE

Statement of Affairs

B C BUILDING AND CONSTRUCTION LIMITED

Statement as to affairs of B C Building And Construction Limited

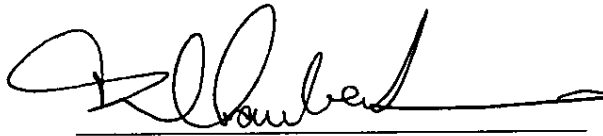
on the 17th July 2014 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Robert Clive Chamberlain

Signed



Dated

17th July 2014

B C Building And Construction Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Motor Vehicles	2,750	1,500
Work-in-Progress	240,000	0
Cash at Bank	4,200	4,200
Office Equipment	<u>250</u>	<u>100</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	£247,200 <u> </u>	5,800

SIGNATURE



DATE 17TH JULY 2014

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

5,800

Liabilities

Unsecured Non-Preferential Claims

Accountancy	4,380	
Loans	13,500	
PAYE/NIC	131,000	
Trade Creditors	16,586	
VAT	<u>2,000</u>	
		(167,466)

Estimated Deficiency as regards Creditors

(161,666)

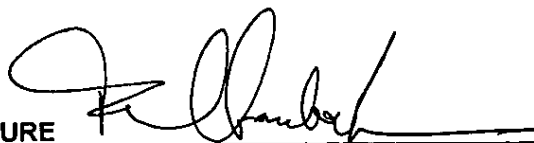
Issued and called up capital

Ordinary	<u>1</u>	
		(1)

ESTIMATED TOTAL DEFICIENCY

£(161,667)

SIGNATURE



DATE 17TH JULY 2014

B C BUILDING AND CONSTRUCTION LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Motor Vehicles

Motor Vehicles comprise a Renault Master Van registration number LL60 JSU with 100,000 mileage and a Renault Traffic Van registration number CA57 YRZ with 120,000 mileage. The realisable value has been arrived at based on internet intelligence.

Work-in-Progress

Work-in-Progress relates to a refurbishment contract located in Manchester, where as a consequence of errors and delays on the part of the Company being incurred, the client appointed other contractors to complete the work and no further funds are recoverable.

Cash at Bank

Cash at Bank represents the credit balance in the Company's bank account

Office Equipment

Office Equipment comprises one desk, one chair, one filing cabinet and one laptop. The Director has arrived at the realisable value based on the age and condition of the items.

Creditors

Unsecured Creditors

Unsecured liabilities total £167,466. The amounts shown have been derived from the Company's records and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£10,000 of the unsecured claims total relates to the funds that the Director personally injected into the Company.

HM Revenue & Customs have demanded the sum of £131,000, stated to be an underpayment of PAYE and NIC for the year ended 5th April 2014. The Director is unaware of how this figure has been arrived at.

Shares

The issued and fully paid up share capital is £1 resulting in an overall total deficiency of £158,130.

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
A&R Plumbing Supplies Limited	148 Percival Road, Enfield, EN1 1QU	£2,189 64			0
AW Electrical Supplies Ltd	Unit 20, Great Cambridge Trading Estate, Lincoln Road, Enfield, Middlesex, EN1 1SH	£3,015 87			0
Colemans Trade Paints Limited	Station Approach, Windmill lane, Cheshunt, Hertfordshire, EN8 9AX	£1,662 49			0
Cubicle Centre Ltd	Unit 33 Caldervale Business Park, Ravenshorpe, West Yorkshire, WF13 3JL	£1,166 40			0
Eurocell Building Plastic Limited	Unit 7 Watermill Business Centre, Edison Road, Enfield, Middlesex, EN3 7XF	£563 22			0
HM Revenue & Customs	ICHU, Room 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£131,000			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£2,000 00			0
KJ Property Maintenance Limited	70 Montayne Road, Cheshunt, EN8 8LS	£1,000 80			0
Lee Christian & Co Ltd	161 Lancaster Road, Enfield, Middlesex, EN2 0JN	£4,380 00			0
Lynn Ward	7 Fraser Road, Cheshunt, Hertfordshire, EN8 0JW	£3,500 00			0
Meridian Building Plastic Limited	Unit B3 Valleylink Estate, Mendian Way, Ponders End, Middlesex, EN3 4TY	£360 00			0
P&R Decorating Specialists	214 Turners Hill, Cheshunt, Hertfordshire, EN8 9DE	£3,780 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Robert Chamberlain	7 Fraser Road, Cheshunt, Hertfordshire, EN8 0JW	£10,000.00			0
Toucan Tool Company Ltd	Toucan House, 373-375 Church Road, Leyton, London, E10 7JG	£1,160.00			0
Welham Electrical Wholesale Limited	Unit 2, Alpha Business Park, Travellers Close, Welham Green, Hertfordshire, AL9 7NT	£1,687.80			0
TOTALS		167,466.49			0

SIGNATURE 

DATE 17TH JULY 2014

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Robert Clive Chamberlain	7 Fraser Road, Cheshunt, Hertfordshire, EN8 0JW	Ordinary	1	£1 00

SIGNATURE 

DATE 17TH JULY 2014