

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07011709

(a) Insert full name of company Name of Company
 (a) Birkdale Projects Limited

(b) Insert full name and addresses I/We (b)
 Mike Grieshaber
 MLG Associates
 Unit 4 Sunfield Business Park
 New Mill Road, Finchampstead
 Wokingham
 Berkshire
 RG40 4QT

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 March 2015

Signed

Date 17 March 2015

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

MLG Associates
 Unit 4 Sunfield Business Park
 New Mill Road, Finchampstead
 Wokingham
 Berkshire
 RG40 4QT

For Official Use

Liquidation Section

Post Room

SATURDAY



A43NFLHN

A05 21/03/2015 #202
COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of **Birkdale Projects Limited**

on the 16 March 2015 being a date not more than 14 days before the date of the resolution for winding up

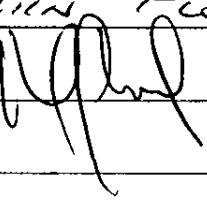
Statement of truth

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

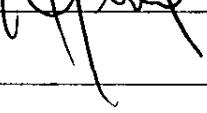
Full Name

MARTIN FLOOD

Signed



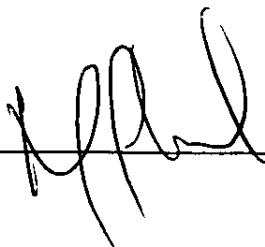
Signed



Dated

16/3/15

Signature

Date 16/3/15

Birkdale Projects Limited**A – Summary of Assets**

Assets

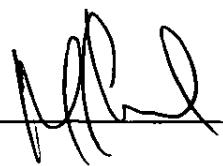
	Book Value	Estimated to Realise
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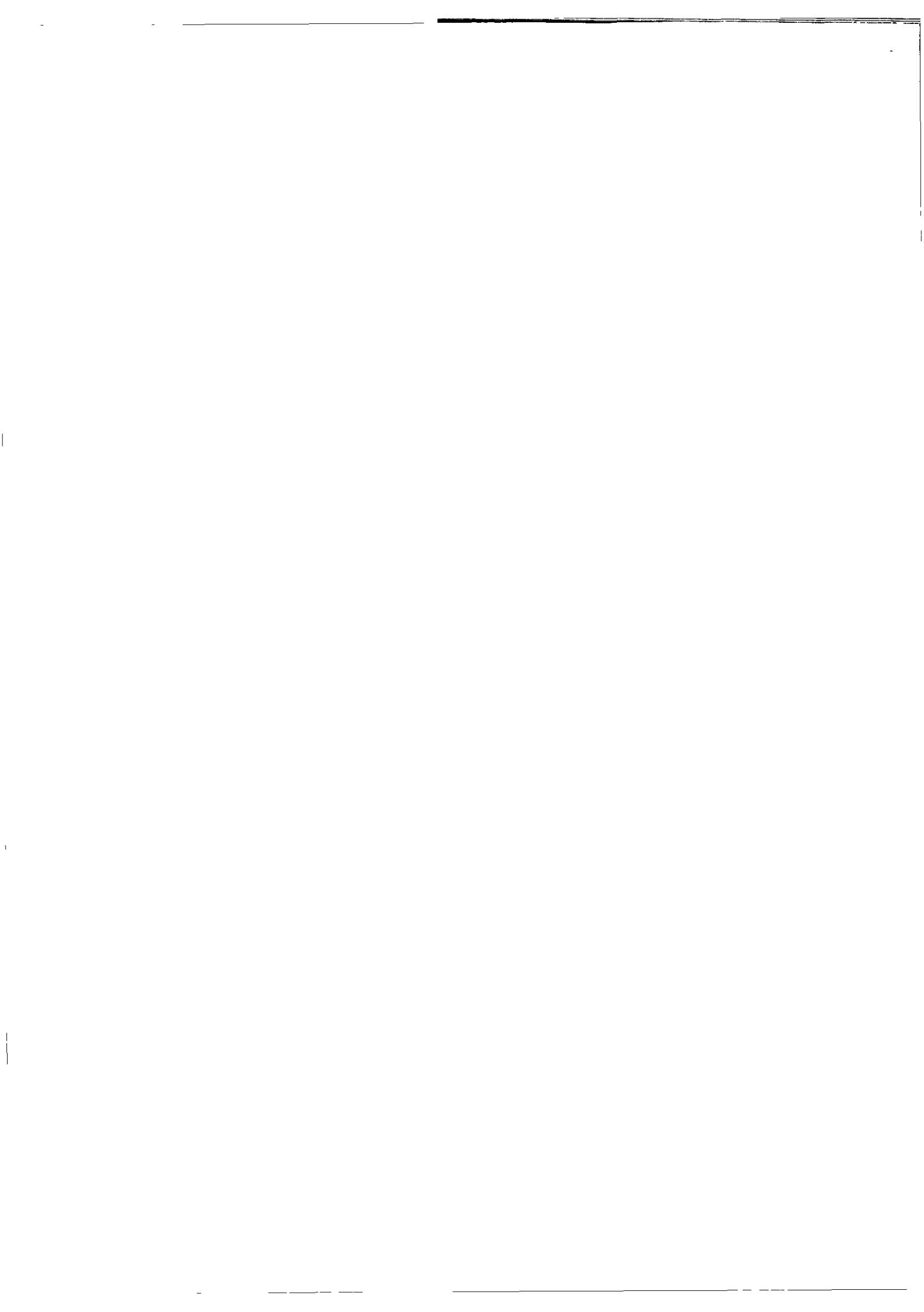
Assets subject to fixed charge:**Assets:**

Book Debts	81,112	18,500
Cash at Bank	1,142	1,142

Estimated total assets available for preferential creditors	19,642
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Signature _____

Date 16/12/15

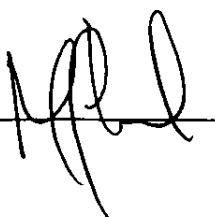


A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	19,642
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors	19,642
Estimated total assets available for floating charge holders	19,642
Debts secured by floating charges	
None	0
	(0)
Estimated deficiency/surplus of assets after floating charges	19,642
Total assets available to unsecured creditors	19,642
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	0
Hire Purchase	5,197
HM Revenue & Customs	50,157
Trade Creditor	147,136
	(202,489)
Estimated surplus / deficiency as regards non-preferential creditors £	(182,847)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(182,947)

Signature _____



Date 16/12/15

**B
COMPANY CREDITORS**

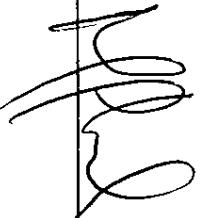
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ashdown Concepts Limited	East Dorset Trade Park, 17-18 Nimrod Way, Wimborne, Dorset, BH21 7SH	£8,240.00			0
Briggs Amasco	Amasco House, 101 Powke Lane, Cardley Heath, B64 5PX	£7,661.00			0
Clearline Maintenance Limited	Creevela Works, Parsonage Street, Walkley, Sheffield, S6 5BL	£28,344.98			0
Davis Lombard	Whittington House, 64 High Street, Fareham, Hampshire, PO16 6NZ				0
Gould Asset Management	Unit 8 Tower Industrial Estate, Tower Lane, Eastleigh, Hampshire, SO50 6NZ	£15,500.00			0
Gould Group Projects Limited	Unit 8 Tower Industrial Estate, Tower Lane, Eastleigh, Hampshire, SO50 6NZ	£5,960.00			0
HM Revenue & Customs - CT	CT Operations 50773, PO Box 29997, Glasgow, G70 5AB	£13,343.20			0
HM Revenue & Customs - Debt Management	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE				0
HM Revenue & Customs - PAYE	Pay As You Earn, P O Box 1970, Liverpool, L75 1WX	£29,685.91			0
HM Revenue & Customs - VAT	Regian House, James Street, Liverpool, L75 1AD	£7,128.10			0
IKO Pic	Appleby Lane North, Appleby Bridge, Wigan, Lancashire, WN6 9AB	£850.00			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 £
IPS Fire & Security	53 Rugby Road, Worthing, West Sussex, BN11 6NB	£8333 00			0
Jewson Limited	P O Box 7357, Glasgow, G51 9AB	£12,490 00			0
Lombard North Central Plc	Debt Management & Fraud Operations, P O Box 520, Rotherham, South Yorkshire, S63 3BR	£5,196 60			0
S&K Scaffolding Limited	"Manston", Southampton Road, Bartley, Southampton, Hampshire, SO40 2NA	£2,035 00			0
Trade UK	Selectapost 28, Sheffield, S97 3GE	£221 65			0
West and West Limited	A1 Rowood Estate, Murdock Road, Bicesler, Oxfordshire, OX26 4PP	£65,000 00			0
					0
					0
					0
Totals		£202,489 44			0

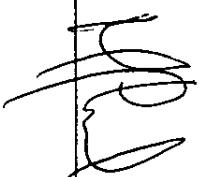
Signature 

Date 16/12/15

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mattin Flood	18 Moorgreen Road, West End, Southampton, Hampshire, SO30 3EG	Ordinary	20	£20 00
Mike Gould	Acorn Lodge, The Plantation, Curdridge, Hampshire, SO32 2DT	Ordinary	80	£80 00

Signature _____



Date _____

16/7/15