

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

07011709

(a) Insert full name of company

Name of Company
(a) Birkdale Projects Limited

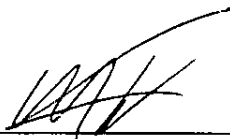
(b) Insert full name and addresses

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

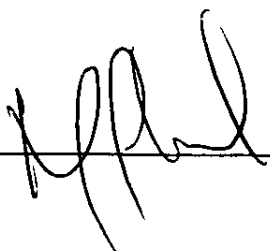


Signed

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

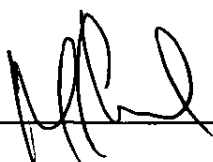
1,142

1,142

Estimated total assets available for preferential creditors

19,642

Signature



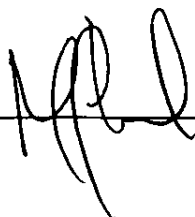
Date

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

16/2/15

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 £
Ashtdown 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	Crevelea 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 Mangement	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 Plc	Appley Lane North, Appley 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	£833 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, Bicester, Oxfordshire, OX26 4PP	£65,000 00			0
					0
Totals		£202,489 44			0

Signature



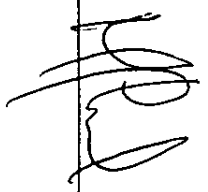
Date

16/12/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Martin 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 16/2/15 _____