

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07019443

Name of Company

Bascgallwhite Limited

I / We

Charles Michael Brook, The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL

Michelle Louise Chatterton, The Media Centre, 7 Northumberland Street, Huddersfield, HD1 1RL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 August 2015

Signed



Date 19 August 2015

Brook Business Recovery Limited
The Media Centre
7 Northumberland Street
Huddersfield
HD1 1RL

Ref 2075/CMB/MLC/MSM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

WEDNESDAY



A4EKZ2MR

A25

26/08/2015

#427

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bascgalliwhite Limited

on the 19 August 2015 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

ALICE EMILY MARJORIE DUNCAN

Signed



Dated

19th August 2015

Basogallwhite Limited
Statement Of Affairs as at 19 August 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Director Loan Account

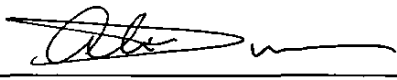
160,000 00

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



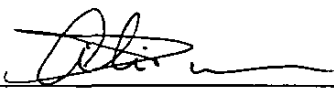
Date

19th August 2015

Bascgallwhite Limited
Statement Of Affairs as at 19 August 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 9,127 40 |
| Inland Revenue | 141,019 04 |
| Customs & Excise | 79,589 00 |
| | 229,735 44 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (229,735 44) |
| Estimated deficiency/surplus as regards creditors | (229,735 44) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (229,736 44) |

Signature  Date 19th Aug 2015

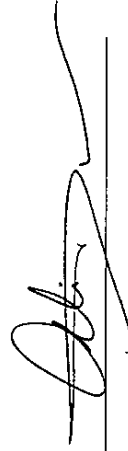
Brook Business Recovery Limited
Bascgalliwhite Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|---|-------------------|
| CC00 | Companies House | Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ | 1,500 00 |
| CE00 | Esmoreman House Limited | 41 Rowan Way, Northowram, Halifax, HX3 7WF | 2,702 00 |
| CH00 | HM Revenue & Customs (CT) | CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB | 31,883 00 |
| CH01 | HM Revenue & Customs | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 47,706 00 |
| CH02 | HM Revenue & Customs (PAYE/NIC) | | 141,019 04 |
| CL00 | Lindley Adams Limited | 28 Prescott Street, Halifax, HX1 2LG | 4,925 40 |
| 6 Entries Totalling | | | 229,735.44 |

Signature 

Brook Business Recovery Limited
Bascgalliwhite Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|--------------------|--|------|-----|-------|-------|
| HD00 | Dr Alice FM Duncan | 41 Rowan Way, Northowram, Halifax, HX3 7WF | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |



Signature

Page 1 of 1

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19 August 2015 08 54