

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

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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						
Court of Session Post Room						
WEDNESDAY	A25	*A4EKZ2MR*	26/08/2015	#427	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Bascgallwhite Limited

on the 19 August 2015 the date of the resolution for winding up

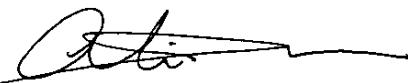
Statement of truth

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

Full Name

ALICE EMMA MARGARET DUNCAN

Signed



Dated

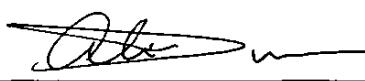
19th August 2015

Bascgallwhite 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



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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
	<u>229,735 44</u>
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
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(229,736 44)</u>

Signature



Date

19th Aug 2015

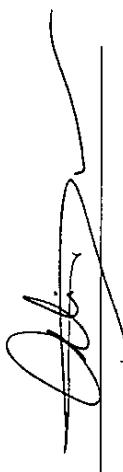
Brook Business Recovery Limited
Bascgallwhite Limited
B - Company Creditors

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)	28 Prescott Street, Halifax, HX1 2LG	141,019 04
CL00	Lindley Adams Limited		4,925 40
6 Entries Totalling			229,735.44


Signature

Brook Business Recovery Limited
Basgallwhite 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