

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

07039182

Name of Company

Basebuild Contractors Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed

Date 24 February 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BASE01C/RD/GLR/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For C
Insolvency Sector

SATURDAY
FPO



A16 28/03/2015 #271
A17 06/03/2015 #180
A42L1P20
COMPANIES HOUSE
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Basebuild Contractors Limited

on the 24 February 2015 the date of the resolution for winding up

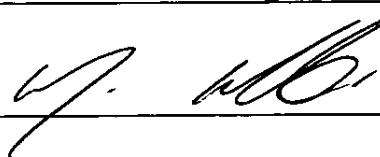
Statement of truth

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

Full Name

Martin MUNSTER

Signed



Dated

26 - 2 - 2015

Basebuild Contractors Limited
: Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Mercedes-Benz E-Class Coupe E 220 CDI	25,000 00	25,000 00
Mercedes Benz Financial Services UK Ltd		(27,500 00)
Deficiency c/d		(2,500 00)
Assets subject to floating charge:		
Uncharged assets.		
Retentions & Applications	125,575 04	36,500 00
Estimated total assets available for preferential creditors		36,500 00

Signature

Date 26-2-2015

Basebuild Contractors Limited
 Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,500 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,856 93
Employee Arrears/Hol Pay	472 41
	<u>8,329 34</u>
Estimated deficiency/surplus as regards preferential creditors	<u>28,170 66</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>28,170 66</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>28,170 66</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>28,170 66</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>28,170 66</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,500 00
Trade & Expense Creditors	126,948 44
Employees	56 59
Dept of Employment	2,352 98
Directors Loans	6,554 80
Lloyds Bank Plc	455 23
HM Revenue and Customs - VAT	25,362 19
HM Revenue and Customs - PAYE	10,987 65
HM Revenue and Customs - Corporation Tax	7,133 80
	<u>182,351 68</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(154,181 02)</u>
Estimated deficiency/surplus as regards creditors	<u>(154,181 02)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(154,281 02)</u>

Signature

Date 24 2 - 2015

Wilson Field Limited
Basebuild Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acer	Unit One Venture Point, Stanney Mill Road, Little Stanney, Ellesmere Port, CH2 4RG	4,039 35
CA01	Alderdale Fixing Systems Ltd	New John Street, Halesowen, West Midlands, B62 8HT	1,135 60
CA02	Ancon Ltd	President Park, Sheffield, S4 7UR	1,863 36
CB00	BT	Dept W, Durham TE, Providence Row, Durham, Co Durham, DH1 1RR	37 51
CB01	Banner Plant Limited	Callywhite Lane, Dronfield, Derbyshire, S18 2XS	2,532 00
CB02	Bebbington Brick Services Ltd	Rock Farm, Bradley, Cheadle, Stoke on Trent, Staffordshire, ST10 4RB	318 00
CB03	BR Network Ltd	3rd Floor, North Wing, Kent House, Romney Place, Maidstone, Kent, ME15 6LH	3,468 00
CB04	Bricklink Ltd	Broadgate House, North Broadgate Lane, Horsforth, Leeds, LS18 4AB	395 27
CC00	Constructive Engineering Solutions	The Old School, 188 Liscard Road, Liscard, CH44 5TN	5,573 28
CC01	CPI Mortars Ltd	Willow House, Kestrel View, Strathclyde Business Park, Bellshill, ML4 3PB	1,1631 06
CD00	Dunhouse Quarry Co Ltd	Cleatham, Darlington, DL2 3QU	11,176 50
CE00	Eastwood Consultancy	Hilltop House, Ringinglow Road, Sheffield, S11 7PX	0 00
CH00	Hays Specialist Recruitment Ltd	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	9,360 90
CH01	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1Z2	10,987 65
CH02	HMRC - VAT	Solicitors Office, 1St Floor, South West Wing, Bush House, London, WC2B 4RD	25,362 19
CH03	HMRC - CT	CT Operations S0722, PO Box 29997, Glasgow, G70 5AB	7,133 80
CI00	Interaction Recruitment Plc	Interaction House, 43 High Street, Huntingdon, Cambridgeshire, PE29 3AQ	7,778 70
CL00	Linsco Ltd	Price House, 37 Stoney Street, Nottingham, NG1 1LS	4,813 60
CL01	Lancashire Brick & Tile Ltd	Orlando House, 67 Manchester Road, Bolton, BL2 1ES	6,305 76
CL02	Lloyds Bank Plc	9 Wellgate, Rotherham, S60 2LU	455 23
CM00	MKM Building Supplies Limited	201 Woodbourn Road, Sheffield, S9 3LR	11,630 59
CM01	Myers Building Supplies	Leeds Road, Huddersfield, HD1 6PB	222 33
CM02	Mr Martin Milner	Apartment No 10, Pinewood House, Gerard Street, Sheffield, S8 9SJ	6,554 80
CM03	Mercedes Benz Financial Services UK Limited	Bunystead Court, Caldecotte Lake Drive, Milton Keynes, MK7 8ND	27,500 00
CN00	Net Temps Ltd	Unit 5D, Colwick Quays Business Park, Colwick, Nottingham, NG4 2JY	20,444 58
CP00	Marshalls Mono Ltd	Landscape House, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HT	6,317 17
CR00	Roger Jones	14 Maplewood Avenue, Rotherham, S66 3XN	319 50
CR01	Redundancy Payments Service		10,209 91

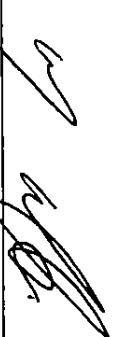
Signature



Wilson Field Limited
Basebuild Contractors Limited
B - Company Creditors

Key	Name	Address	£
CS00	Speedy Services	Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	5,905.91
CS01	SIG Trading Ltd	PO Box 1480, Sheffield, S2 9FE	10,565.99
CS02	Saffron Insurance	67 High Street, Saffron Walden, Essex, CB10 1AA	199.60
CT00	Tarmac Ltd	Bellmoor, North Road, Retford, Notts, DN22 8SG	1,116.10
CT01	Talk Talk	11 Evesham Street, London, W11 4AR	40.40
CU00	UK Bullion Ltd	339 Ecclesall Road, Sheffield, S11 8PF	600.00
CV00	Viking	Office Depot International (UK) Ltd, 501 Beaumont leys Lane, Leicester, LE4 2BN	157.38
CV01	Vodafone	Vodafone Group Plc , Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0.00
EB00	Mr Jamie Burke	1 Holm Flat Street, Parkgate, Rotherham, S62 6HJ	0.00
EB01	Mr Chris Battison	34 Manor Crescent, Brinsworth, Rotherham, S6 5HG	0.00
EC00	Mr Mark Clover	9 Victoria Road, Beighton, Sheffield, S20 1BQ	0.00
EC01	Mr Josh Clarke	4 The Dell, Woodlathes, Rotherham	0.00
EC02	Mr Chris Crawford	246 Waishaw Road, Bury, BL8 1QS	0.00
EC03	Mr Joseph Cowley	23 Roman Crescent, Brinsworth, Rotherham, S60 5DX	0.00
EE00	Mr Rob Ellis	18 Willow Hill Close, Bulwell, Nottingham, NG6 8DH	0.00
EF00	Mr Adam Ferris	83 Crosby House Flats, Scunthorpe, DN15 6SG	0.00
EF01	Mr Peter French	6 Richardson Close, Broughton Astley, Leicester, LE9 6NU	0.00
EG00	Mr Shaun Greaves	8 Newton Drive, Clifton, Rotherham	0.00
EH00	Mr Adam Hayhurst	149 Blaby Road, South Wigston, Leicester	0.00
EH01	Mr Spencer Hunt	33 Chapel View, Overton, Morecambe, LA3 3EP	0.00
EL00	Mr Andrew Laytham	33 Chapel View, Overton, Morecambe, LA3 3EP	0.00
EL01	Mr Terry Layton	99 Orchard Way, Brinsworth, Rotherham, S60 5LZ	0.00
EL02	Mr Ryan Lawson	223 Frodningham Road, Scunthorpe, DN15 7NS	0.00
EP00	Mr Robert Pinder	25 Baronson Gardens, Northampton, NN1 4NZ	152.29
ER00	Gabrielle Rusu	43 Ellifield Court, Northampton, NN3 8LS	152.29
ET00	Mr Jamie Tidy	22 Fenchurch Close, Wallen Hill, Arnold, Nottingham, NG5 9PW	0.00
EW00	Mr Scott Peter Wilson	281 Gresley road, Sheffield, S8 7HS	0.00
EW01	Mr Jack Walker	4 Lindisfarne Way, Thrapston, NN14 4US	218.29
EW02	Mr Jakob Wojtyla		6.13
			0.00

Signature



**Wilson Field Limited
Basebuild Contractors Limited
B - Company Creditors**

Key	Name	Address	£
EW03	Mrs Helen Webb	14 Layton Drive, Old Witton, Chesterfield, S41 9HX	0.00
RM00	Mr Martin Milner	Apartment No 10, Pinewood House, Gerard Street, Sheffield, S8 9SJ	0.00
59 Entries Totalling			215,681.02

Signature

