

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

07192135

Name of Company

Bancroft Logistics Ltd

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref B1520BCO/GM/PXA/LMB/EJP/AC/DS

For Official Use
Clerk's Office Post Room

Insolvent

THURSDAY



A40LA7NS
A20 05/02/2015 #154
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bancroft Logistics Ltd

on the 29 January 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 Warrin Bancroft

Signed W Bancroft

Dated 29/1/15

Bancroft Logistics Ltd
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit		Uncertain
Less Rainham Securities Limited		(10,336 00)
Deficiency c/d		(10,336 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	10,509 00	450 00
Office Furniture & Equipment		420 00
Motor Vehicles		3,000 00
Goodwill		1,130 00
Book Debts	2,830 00	1,981 00
Cash at Bank	1,099 00	1,099 00
Estimated total assets available for preferential creditors		8,080 00

Signature

W. Bancroft

Date

29/1/15

Bancroft Logistics Ltd
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,080 00
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	8,080 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,080 00
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)	
Total assets available to unsecured creditors	8,080 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,336 00
Trade & Expense Creditors	78,179 00
HM Revenue & Customs VAT	67,607 00
HM Revenue & Customs PAYE/NIS	4,508 00
	160,630 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(152,550 00)
Estimated deficiency/surplus as regards creditors	(152,550 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(152,551 00)

Signature W. Bancroft Date 29/1/15

FRP Advisory LLP
Bancroft Logistics Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Braintree District Council	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	13,668.00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	142.47
CH00	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	67,606.59
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,508.00
CH02	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	H M Revenue & Customs	Customer Operations Employer Office, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0.00
CR00	Rapid Transport Limited	T/A Rapid Dispatch, The Brewery Warehouse, Cliff Quay, Cliff Road, Ipswich, IP3 0BE	20,617.84
CR01	Rainham Securities Limited	Kathryn House, Rainham, Essex, RM13 8RE	10,337.00
CU00	UPS Ltd	St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	20,751.00
CY00	Yodel Parcelpoint Ltd	Atlantic Pavilion, Albert Dock, Liverpool, L3 4AE	23,000.00
10 Entries Totalling			160,630.90

W. Bancroft
29/1/15

Signature

Bancroft Logistics Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Warren Bancroft	Top Floor Flat, Winburn Villa, Halstead Road, Colchester, Essex, CO6 3PU	0	1	0	1
1	Entries Totalling					1

Signature W. Bancroft
29/1/15