

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

07248139

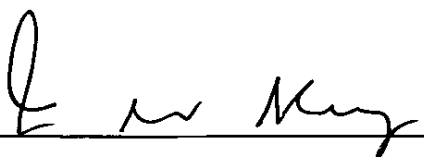
Name of Company

Barker Installations Ltd

I / We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed  Date 25 April 2014

Baker Tilly Business Services Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 1061347/IWK/SPR/SJB/PMK/LSF

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Insolvency Section | Post Room



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QIQ 20/05/2014 #28

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

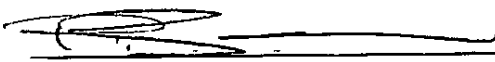
Barker Installations Ltd

on the 25 April 2014 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 Paul William Barker

Signed 

Dated 25 April.

Barker Installations Ltd
Statement Of Affairs as at 25 April 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor vehicle [NU 12 XDB]	13,000 00	6,500 00
Finance company		<u>(9,715 00)</u>
Deficiency c/d		<u>(3,215 00)</u>
Motor vehicle [RF 12 JYA]	13,200 00	6,600 00
Finance company		<u>(11,313 00)</u>
Deficiency c/d		<u>(4,713 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	998 00	
Book Debts	6,650 00	
CIS Tax Refund	16,097 00	
Director's loan	21,235 00	
Estimated total assets available for preferential creditors		NIL

Signature  Date _____

Barker Installations Ltd
Statement Of Affairs as at 25 April 2014

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	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	-
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	7,928 00
Ordinary Unsecured Creditors	21,766 00
Bank overdraft	723 00
HMRC - Tax	1,417 00
HMRC - VAT	39,084 00
	<u>70,918 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(70,918 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(70,918 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(71,018 00)</u></u>

Signature  Date _____

**Baker Tilly Business Services Limited
Barker Installations Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Ambi Rad	27/28 Eastcastle Street, London, W1W 8DH	3,000.00
CB00	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	9,715.26
CB01	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	11,312.75
CB02	BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	71.02
CC00	Certax Accounting (Durham)	Unit 6 Parsons Court, Welbury Way, Aycliffe Industrial Park, DL5 6ZE	1,707.00
CG00	G & B Electrical Contractors Ltd	Unit 2 Lindsey Park, Bowburn Industrial Estate, Bowburn, DH6 5PF	2,000.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	39,084.37
CH01	High Court Enforcement	Office 4, 9-11 Peckover Street, Bradford, West Yorkshire. BD1 5BD	0.00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,417.00
CJ00	J T Dove Limited	5 Railway Street, Bishop Auckland, DL14 7LR	6,934.49
CJ01	JR Butterfield Ltd	Kings Head College, Royal Oak, Heighington, DL2 2UJ	1,815.00
CK00	Kalsi Plastics Ltd	5 Tomey Road, Tyseley, Birmingham, B11 2NJ	233.30
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	16.98
CN00	National Westminster Bank PLC	12 Market Place, Durham, DH1 3NG	722.83
CT00	TAPS and ATS Realisations Ltd	Quayside House, 110 Quayside, Newcastle upon Tyne, NE1 3DX	5,743.00
CT01	Telefonica UK Ltd	260 Bath Road, Slough, SL1 4DX	245.00
16 Entries Totalling			84,018.00

Signature 

Baker Tilly Business Services Limited
Barker Installations Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul William Barker	121 South Church Road, Bishop Auckland, DL14 7JU	0	100	0	100
1 Entries Totalling						100



Signature

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