

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

0739 9127

Name of Company

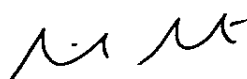
BP Scaffolding Limited

I / ~~We~~

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref B034/DB/JT/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BP Scaffolding Limited

on the 28 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 Andrew Phillips

Signed 

Dated 28/1/15

BP Scaffolding Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Motor Vehicle | | 10,000 00 |
| Santander Consumer Finance Limited | | (20,868 00) |
| Deficiency c/d | | <u>(10,868 00)</u> |
| Motor Vehicle | | 1,800 00 |
| Firststrand Bank Limited | | (3,643 00) |
| Deficiency c/d | | <u>(1,843 00)</u> |
| Motor Vehicle | | 2,000 00 |
| Black Horse Limited | | (3,920 00) |
| Deficiency c/d | | <u>(1,920 00)</u> |
| Motor Vehicle | | 3,500 00 |
| Firststrand Bank Limited | | (6,300 00) |
| Deficiency c/d | | <u>(2,800 00)</u> |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Furniture & Equipment | | 45 00 |
| Motor Vehicles | 92,763 00 | 2,500 00 |
| Book Debts | 147,827 00 | 41,152 00 |
| Estimated total assets available for preferential creditors | | <u>43,697 00</u> |

Signature  Date 28/1/15

BP Scaffolding Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 43,697 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | <u>NIL</u> 43,697 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> 43,697 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Based on floating charge assets of Nil | | |
| Estimated total assets available for floating charge holders | | <u>43,697 00</u> |
| Debts secured by floating charges post 15 September 2003 | | |
| Barclays Bank PLC (Debenture) | 30,000 00 | |
| | | <u>30,000 00</u> |
| Estimated deficiency/surplus of assets after floating charges | | <u>13,697 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | <u>13,697 00</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Deficiency b/d | 17,431 00 | |
| Trade & Expense Creditors | 83,619 00 | |
| Employees (Notice Pay / Redundancy) | Uncertain | |
| H M Revenue & Customs (PAYE/NIC/CT) | 70,000 00 | |
| H M Revenue & Customs (VAT) | 90,000 00 | |
| | | <u>261,050 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors | | |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | | <u>(247,353 00)</u> |
| Estimated deficiency/surplus as regards creditors | | <u>(247,353 00)</u> |
| Issued and called up capital | | |
| Ordinary Shareholders | 1 00 | |
| | | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | | <u><u>(247,354 00)</u></u> |

Signature



Date

28/1/15

Broadbents Business Recovery Services Limited
BP Scaffolding Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------------|---|-----------|
| CA00 | Albany Motors | Saltmeadows Road, Gateshead, Tyne & Wear, NE8 3AH | 3,315 00 |
| CA01 | Alternative Tying Systems Ltd | 50 Padgett's Lane, South Moons Moat, Redditch, Worcestershire, B98 0RD | 1,893 00 |
| CB00 | Black Horse Limited | St William House, Cardiff, CF10 5BH | 3,920 00 |
| CB01 | Barclays Bank PLC | 1 Churchill Place, London, E14 5HP | 30,000 00 |
| CC00 | Carlyft Materials Handling Ltd | c/o Bermans Solicitors, Exchange Station, Tithebarn Street, Liverpool, L2 2QP | 557 00 |
| CC01 | Companies House | c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF | 375 00 |
| CC02 | Computer and Design Services Ltd | Arrowsmith Court, Broadstone, Dorset, BH18 8AX | 800 00 |
| CD00 | DSL (Gateshead H&S) | 10 Green Lane, Pelaw, Gateshead, Tyne & Wear, NE10 0UW | 49,438 00 |
| CE00 | EE | Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW | 89 00 |
| CF00 | Foundation Of Light | Sunderland Stadium of Light, Sunderland, SR5 1SU | 300 00 |
| CG00 | Generation Hire & Sale | Forward House, Portobello Road, Portobello Industrial Estate, Birley, DH3 2SN | 4,611 00 |
| CH00 | Health & Safety Training Ltd | c/o The Thomas Higgins Partnership, Enforcement Section, 19-21 Seaview Road, Wallasey, CH45 4TH | 453 00 |
| CH01 | HM Revenue & Customs (PAYE/N/CT) | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 70,000 00 |
| CH02 | HM Revenue & Customs (VAT) | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 90,000 00 |
| CH03 | Haydock | Challenge House, Challenge Way, Blackburn, Lancashire, BB1 5QB | 1,000 00 |
| CI00 | Investec Asset Finance | C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 6,979 00 |
| CL00 | Lofthouse and Partners | 51 Frederick Street, Sunderland, SR1 1NF | 2,617 00 |
| CM00 | Firststrand Bank Limited | MotoNovo House, Lambourne Crescent, Cardiff Business Park, Cardiff, CF14 5GL | 6,300 00 |
| CM01 | Firststrand Bank Limited | MotoNovo House, Lambourne Crescent, Cardiff Business Park, Cardiff, CF14 5GL | 3,643 00 |
| CN00 | Nixon Hire | City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF | 334 00 |
| CN01 | NETA Training Trust Ltd | Leeholme Road, Billingham, Cleveland, TS23 3TA | 800 00 |
| CO00 | G O'Brien & Sons (NDS) Ltd | Aaron House, Potter Street, Willington Quay, Wallsend, Tyne & Wear, NE28 6UZ | 70 00 |
| CP00 | Mr Andrew Phillip | 28 The Leazes, Sunderland, SR1 3SW | 0 00 |
| CP01 | Premium Credit (Employers Liability) | Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB | 1,221 00 |
| CP02 | Premium Credit (Fleet Insurance) | Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB | 1,763 00 |
| CS00 | Sunderland City Council | Commercial and Corporate Seervices, Income and Payments , PO Box 100, Civic Centre, Sunderland, SR2 7DN | 3,882 00 |

Signature



Broadbents Business Recovery Services Limited
BP Scaffolding Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------------|--|-------------------|
| CS01 | Sainsbury's Fuelcard | 1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH | 1,163.00 |
| CS02 | S Storey | Tribley Farm, Hett Hills, Chester Le Street, Co Durham, DH2 3JU | 420.00 |
| CS03 | Scaffold Designs Ltd | Khepera Business Centre, 9 Orgreave Road, Handsworth, Sheffield, S13 9LQ | 780.00 |
| CS04 | Square Circle Insurance Brokers Ltd | Oakmere, Belmont Business Park, Durham, DH1 1TW | 44.00 |
| CS05 | Sage (UK) Ltd | North Park, Newcastle Upon Tyne, NE13 9AA | 386.00 |
| CS06 | Safe and Sure Fire Protection Ltd | Unit 2, Mill Lane, Langley Moor Industrial Estate, Langley Moor, Durham, DH7 8HE | 226.00 |
| CS07 | Santander Consumer Finance | Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR | 20,868.00 |
| CT00 | Thinksmart | 7th Floor, Talbot Road, Old Trafford, Manchester, M16 0PQ | 63.00 |
| CT01 | TalkTalk Group | P O Box 346, Southampton, SO30 2PW | 41.00 |
| RP00 | Mr Andrew Phillips | 28 The Leazes, Sunderland, SR1 3SW | 0.00 |
| 36 Entries Totalling | | | 308,351.00 |

Signature



Broadbents Business Recovery Services Limited
BP Scaffolding Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|--------------------|------------------------------------|------|-----|-------|-------|
| HP00 | Mr Andrew Phillips | 28 The Leazes, Sunderland, SR1 3SW | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |

Signature 