

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

FRIDAY	28/01/2015
Insolvency	A14
A405WG48	
30/01/2015	
#84	
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

ADP

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	
Firstrand 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	
Firstrand 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		43,697 00

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	43,697 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	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	43,697 00
Debts secured by floating charges post 15 September 2003	
Barclays Bank PLC (Debenture)	30,000 00
	30,000 00
Estimated deficiency/surplus of assets after floating charges	13,697 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,697 00
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
	261,050 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(247,353 00)
Estimated deficiency/surplus as regards creditors	(247,353 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(247,354 00)

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 Padgetts Lane, South Moors 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	Carrylift 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, Birtley, 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/NI/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	
CI00	Investec Asset Finance	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,000 00
CL00	Lofthouse and Partners	51 Frederick Street, Sunderland, SR1 1NF	6,979 00
CM00	Firstrand Bank Limited	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Cardiff, CF14 5GL	2,617 00
CM01	Firstrand Bank Limited	MotoNovo House, Lambourne Crescent, Cardiff Business Park, Cardiff, CF14 5GL	6,300 00
CN00	Nixon Hire	City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	3,643 00
CN01	NETA Training Trust Ltd	Leeholme Road, Bellingham, Cleveland, TS23 3TA	334 00
CO00	G O'Brien & Sons (NDS) Ltd	Aaron House, Potter Street, Willington Quay, Wallsend, Tyne & Wear, NE28 6UZ	800 00
CP00	Mr Andrew Phillip	28 The Leazes, Sunderland, SR1 3SW	70 00
CP01	Premium Credit (Employers Liability)	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CP02	Premium Credit (Fleet Insurance)	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,221 00
CS00	Sunderland City Council	Commercial and Corporate Services, Income and Payments, PO Box 100, Civic Centre, Sunderland, SR2 7DN	1,763 00
			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