

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07448140

Name of Company:

**(a) Insert full name of
company**

BEK Operational Services Limited

**(b) Insert full name(s) and
address(es)**

We **Mark Reid Neumegen and
Andrew James Nichols of
Redman Nichols Butler
Normanby Gateway,
Lysaghts Way, Scunthorpe,
DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **17 JUNE 2015**

Signed:

Date: 17 6 15

**Presenter's name, address
and reference (if any)**

For Official Use

Liquidation Section

Post Room

THURSDAY



A4AAZKMB*

25/06/2015

#221

COMPANIES HOUSE

NB: This must be files with the Registrar within 5 business

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **BEK Operational Services Limited** on the **17 June 2015**, the date of the creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

Full name: *Rebecca Trott*
Signed: *Rebecca Trott*

Date: 17 JUNE 2015

Statement of affairs as at 17 June 2015

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged		0
Assets not specifically pledged		
Cash in hand of accountants	5,000	5,000
Total assets not specifically pledged	5,000	5,000
Estimated total assets for preferential creditors		5,000
Preferential creditors		
Employee claims		0
Estimated surplus/(deficit) as regards preferential creditors		5,000
Debts secured by a floating charge		
None		0
Estimated surplus/(deficit) of assets for non-preferential creditors		5,000
Non-preferential claims		
Trade and other creditors - per attached list		28,167
Estimated surplus/(deficit) as regards unsecured creditors		(23,167)
Issued and called up capital		1
Estimated total surplus/(deficit) as regards members		<u>£(23,168)</u>

PT.

BEK Operational Services Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003.
- 3 The company had no chattel assets.
- 4 The debts due to H M Revenue & Customs are best estimates only.
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records
Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

BEK Operational Services Limited

Statement of affairs as at 17 June 2015

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
None				



Statement of affairs as at 17 June 2015

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
None		
Total		0.00

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Statement of affairs as at 17 June 2015**Unsecured creditors**

<u>Name</u>	<u>Address</u>	<u>Amount</u>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London	27,653 56
Shucksmiths Accountants	94 Oswald Raod Scunthorpe North Lincolnshire DN15 7PA	512 10
Rebecca Trott	25 Top Road Worlaby Brigg DN20 0NJ	1 00
Total		28,166 66

