

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

NB: This must be filed with the Registrar within 5 business days

THURSDAY



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25/06/2015

#221

COMPANIES HOUSE

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



BEK Operational Services Limited

SA1

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		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>

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

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
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None



Statement of affairs as at 17 June 2015

Preferential creditors

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

Total	0.00
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Statement of affairs as at 17 June 2015

Unsecured creditors

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

RG