

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07454278

Name of Company

Beecroft Building Services Limited

I / We

Michael Solomons
 82 St John Street
 London
 EC1M 4JN

Andrew Pear
 82 St John Street
 London
 EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 October 2013

Signed

Date 22 October 2013

BM Advisory LLP
 82 St John Street
 London
 EC1M 4JN

Ref BEE001MS/MSES/AJP/MP/CK/CD

Insol

WEDNESDAY

For Official Use

A2K2P340
 30/10/2013 #340
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beecroft Building Services Limited

on the 22 October 2013 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

Robert Beecroft

Signed

R Beecroft

Dated

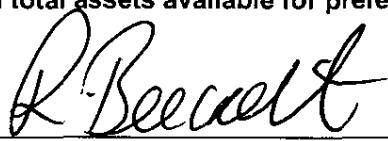
22-10-13.

Beecroft Building Services Limited
Statement Of Affairs as at 22 October 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Goodwill | 6,384 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

22-10-13 .

Beecroft Building Services Limited
Statement Of Affairs as at 22 October 2013

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 | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 53,226 00 |
| Lloyds Bank | 11,802 00 |
| Landlord / Andrew Birley | 1,200 00 |
| HMRC - Corporation Tax | 4,488 00 |
| HMRC - CIS/PAYE | 28,426 00 |
| HMRC - VAT | 800 00 |
| | 99,942 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (99,942 00) |
| Estimated deficiency/surplus as regards creditors | (99,942 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (100,042 00) |

Signature



Date 22-10-13.

BM Advisory LLP
Beecroft Building Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|----------|
| CA00 | Atec Farthing Road Ipswich IP1 5AP | 916 56 |
| CA01 | Anglian Roofing 10 Holywells Close Ipswich IP3 0AW | 4,045 58 |
| CA02 | Andrew Birley Unit 9 Brunswick Road Ipswich IP4 4BX | 1,200 00 |
| CB00 | Benchmark Lodge Way House Northampton NN5 7UG | 2,126 64 |
| CB01 | Bean Drylined 183a Foxhall Road Ipswich IP3 8LB | 1,500 00 |
| CB02 | Brandon Tool Hire 72-75 Feeder Road, St Philips Bristol BS2 | 350 00 |
| CB03 | Ridgeons Timber & Building Merchants C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF | 3,057 70 |
| CB04 | Benchmark C/o P&A Partnership Limited 93 Queen Street Sheffield S1 1WF | 2,126 64 |
| CC00 | Coastal Unit 2 Sizewell crossing Leiston IP16 4LW | 2,586 69 |
| CC01 | Clanborn Ford Land Arlesford Essex CO7 8BB | 250 92 |



BM Advisory LLP
Beecroft Building Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CC02 | Camel Lower Road Westerfield IP6 9AR | 1,264 76 |
| CF00 | Food & French 13 Furness Road Ipswich IP2 9YA | 3,500 00 |
| CH00 | HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ | 28,426 00 |
| CH01 | HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE | 4,488 40 |
| CH02 | HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD | 800 00 |
| CJ00 | Jewson Matlock Road Coventry CV1 4JQ | 2,123 89 |
| CJ01 | JP Metal Farthing Road Ipswich IP1 5AP | 1,646 00 |
| CL00 | Lloyds Bank Cornhill Branch Ipswich Suffolk IP1 4LN | 11,802 00 |
| CM00 | Magnet Oakdene House Bingley BD16 1ZA | 525 22 |
| CP00 | Premier Toilets The Workshop Woodbridge IP13 8LU | 332 64 |

123 -

BM Advisory LLP
Beecroft Building Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|--|------------------|
| CR00 | Ridgeons Timber & Building Merchants Nuffield Road Trinity Hall Industrial Estate Cambridge CB4 1TS | 3,000 00 |
| CT00 | Travis Perkins 1st Floor, Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG | 23,631 32 |
| CW00 | Whitings West Mersea Colchester CO5 8JU | 241 50 |
| 23 Entries Totalling | | 99,942 46 |

@ - Denotes associate creditor

(25),

BM Advisory LLP
Beecroft Building Services Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|--------------------|---------------------------------------|------|-----|-------|------------|
| HB00 | Mr Robert Beecroft | 5 Cheltenham Avenue, Ipswich, IP1 4LN | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |


Signature