

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**

07536565

Name of Company


Bricon Contract Services Limited

I/We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 March 2015

Signed 

Date 26 March 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref BR305CVL/LCB/WM/JXH/CXG

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Insolvency Section | Post Room

TUESDAY



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A15

31/03/2015

#32

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bricon Contract Services Limited

on the 26 March 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GARY BRIGHT

Signed



Dated

26/3/2015

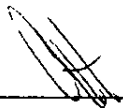
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Bricon Contract Services Limited  
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Book Debts	5,153 00	4,122 00
Cash at Bank	22,149 00	22,149 00
Cash in Hand	339 00	339 00
<b>Estimated total assets available for preferential creditors</b>		<b>26,610 00</b>

Signature



Date

26/3/15

Bricon Contract Services Limited  
Statement Of Affairs as at 26 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	26,610 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	26,610 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	26,610 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	26,610 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	26,610 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	26,610 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,838 00
Associated Companies	236,218 00
HM Revenue & Customs- CIS	31,000 00
HM Revenue & Customs- VAT	7,152 00
	284,208 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(257,598 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(257,598 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(257,698 00)

Signature



Date

26/03/2015

**Begbies Traynor (Central) LLP**  
**Bricon Contract Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Brandon Hire Ltd 72-75 Feeder Road St Philips Bristol BS2 0TQ	346 69
CD00	Doranpier Ltd 21 Chippenham Mews London W9 2AN	142,000 00
CF00	Fuel Card Services Ltd Alexandra House Lawnswood Business Park Leeds LS16 6QY	591 25
CH00	Howden Joinery Limited Caswell House Gowerton Road Brackmills Northampton NN4 7BW	4,509 69
CH01	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	7,152 44
CH02	HSS Hire Service Group Ltd 25 Willow Lane Mitcham Surrey CR4 4TS	183 49
CH04	HM Revenue & Customs (CIS) Durrington Bridge House Barrington Road Worthing BN1 4SE	31,000 00
CI00	Irlen Holdings (2001) Ltd 21 Chippenham Mews London W9 2AN	75,733 21
CJ00	Jewson Jewson Credit Services , Merchant House Binley Business Park Binley Coventry CV3 2TT	2,241 60

Signature



**Begbies Traynor (Central) LLP**  
**Bricon Contract Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ01	Jonathan Lass Garden Flat 86b Randolph Avenue London W9 1BG	360 00
CN00	National Pen Promotional Products Ltd Admail 95 Manchester M60 9HT	109 14
CR00	Rayholt Investments Ltd 21 Chippenham Mews London W9 2AN	1,500 00
CS00	Staples PO Box 1035 Doncaster DN1 9JB	105 36
CS01	Southern Gas Networks PO Box 609 Horley Surrey RH6 9HJ	1,353 81
CS02	SAG Consultancy Limited 69 Nevern Road Rayleigh Essex SS6 7PD	16,985 00
CT00	Trade UK Selectapost 28 Sheffield S97 3GE	37 19
<b>16 Entries Totalling</b>		<b>284,208 87</b>

@ - Denotes associate creditor

Signature

