

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

07572053

Name of Company

Beverley Environmental Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

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



Signed

Date 26 May 2015

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref B108/JPB/JW

Insolvent

THURSDAY



A08

A48E05EY
28/05/2015
COMPANIES HOUSE

#302

Statement of Affairs

Statement as to affairs of

Beverley Environmental Limited

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

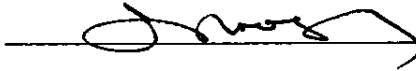
Statement of truth

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

Full Name

Ian Stuart Hogg

Signed



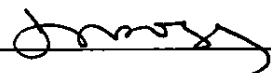
Dated

26 - May 2015

Beverley Environmental Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

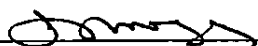
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	132 00	100 00
Office Equipment		335 00
Motor Vehicles	2,771 00	1,650 00
Book Debts	8,867 00	6,206 90
Cash at Bank	4,770 00	4,770 00
Estimated total assets available for preferential creditors		13,061 90

Signature  Date 26/5/15

Beverley Environmental Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,061 90
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	13,061 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,061 90
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,061 90
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,061 90
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,061 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	195,269 93
DE	Uncertain
Directors	15,128 73
HM Revenue & Customs - PAYE/NIC	23,902 00
HM Revenue & Customs - VAT	4,785 00
	<u>239,085 66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(226,023 76)
Estimated deficiency/surplus as regards creditors	(226,023 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(226,024 76)</u>

Signature  Date 26/5/15

Clarke Bell Limited
Beverley Environmental Limited
B - Company Creditors

Key	Name	Address	£
CA00	AB HEATEC LTD	PO BOX 101, NL-8180 AC HEERDE, NETHERLANDS	7,185 00
CA01	ACP TITAN LTD	UNIT 1A MILL HILL FARM, HOTHORPE ROAD, MARSTON TRUSSELL, MARKET HARBOROUGH, LE16 9TX	21,350 00
CA02	ALCA FASTENERS	UNIT 34 DARLSTON CENTRAL TRADING EST, SALISBURY STREET, DARLSTON, WEDNESBURY, WS10 8XB	87 00
CB00	BBA COURIERS	Unit 6 Bolney Grange Business Park, Stairbridge Lane, Bolney, RH17 5PA	802 25
CB02	BOLNEY GRANGE BUSINESS PARK ASSOCIAT	54 BOLNEY GRANGE BUSINESS PARK, BOLNEY, WEST SUSSEX, RG17 5PB	100 00
CC00	4 COM NETWORK SERVICES LTD	LOEWY HOUSE, 11 ENTERPRISE WAY, AVIATION PARK WEST, CHRISTCHURCH, BH23 6EW	121 58
CC01	RJ COTTON	UNIT 2, HUFFWOOD TRADING EST, BROOKERS RD, BILLINGSHURST, WEST SUSSEX, RH14 9UR	1,008 30
CD00	DOCUMENT OPTIONS LTD	BURRIDGE HOUSE, PRIESTLY WAY, CRAWLEY, RH10 9NT	461 52
CD01	D P FREEMAN	2 BOWSHOTT COTTAGES, COWFOLD ROAD, WEST GRINSTEAD, RH13 8LY	360 00
CE00	EEF INSURANCE	WOODLANDS, MANTON LANE, BEDFORD, MK41 7LW	3,737 92
CE01	ENERTECH LTD	TEN ACRES, BERRY HILL INDUSTRIAL ESTATE, DRIOTWICH SPA, WORKS, WR9 9AQ	22,123 11
CE02	EVERIDGE PRECISION ENGINEERING	HOLMESDAE WORKS, SOUTH DARENTH, DARTFORD, DA4 9JP	10,422 00
CF00	FIRERISK UK	UNIT 14 OAKHURST BUSINESS PARK, SOUTHWATER, HORSHAM, RH13 9RT	150 94
CF01	FUTURE 1 SYSTEMS LIMITED	5 FREDERICK TERRACE, BRIGHTON, EAST SUSSEX, BN1 1AX	1,620 00
CG00	GP BURNERS	2D HARGREAVES ROAD, GROUNDWELL IND EST, SWINDON, WILTS, SN25 5AZ	2,229 79
CG01	GREENWOOD EVRIDGE	UNIT 14 SOVEREIGN ENTERPRISE PARK, KING WILLIAM STREET, SALFORD, M50 3UP	1,896 00
CG02	GREENWOOD LONSDALE	UNIT 14 SOVEREIGN ENTERPRISE PARK, KING WILLIAM STREET, SALFORD, M50 3UP	15,000 00
CH00	IAN HOGG	112 VANCOUVER QUAY, SALFORD QUAYS, M50 3TX	8,144 16
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	23,902 00
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,785 00
C100	INTERFLEX	LUDLOW BUSINESS PARK, LUDLOW, SHROPSHIRE, SY8 1XF	631 32
CM01	MID SUSSEX DISTRICT COUNCIL	REVENUE SERVICES, OAKLANDS, OAKLANDS ROAD, HAYWARDS HEATH, RH16 1SS	8,156 00

Signature

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Clarke Bell Limited
Beverley Environmental Limited
B - Company Creditors

Key	Name	Address	£
CP00	DAVID POTTER	1 LEAVIEW, WHELLY, WIGAN, LANCs	6,984 57
CR00	ANDREW RATCLIFFE	30 KINGSMERE, LONDON ROAD, BRIGHTON, BN1 6UW	14,225 59
CR01	RAMCARE	31-37 PENHILL ROAD, LANCING, BN15 8HA	0 43
CR02	RK HARRISON INSURANCE SERVICES	WOODLANDS, MANTON LANE, BEDFORD, MK41 7LW	1,729 90
CR03	ROSEMARY DAWES	19 PETWORTH AVENUE, WORTHING, BN124QL	780 00
CS00	SANDCO (1240) LIMITED	UNIT 14 SOVEREIGN ENTERPRISE PARK, KING WILLIAM STREET, SALFORD, M50 3UP	41,248 80
CS01	SARAH MILLWARD FINANCIAL SERVICES	KOHIMA, CUSOP, HAY ON WYE, HR3 5QX	162 00
CS02	SPIRO-GILLS THERMAL PRODUCTS LTD	ST ALBANS ROAD, STAFFORD, STAFFS, ST16 3DR	3,832 48
CT00	THELKANE INDUSTRIAL CHIMNEYS	COPSE ROAD, FLEETWOOD, LANCs, FY7 6RP	600 00
CT01	TRAVEL LODGE	SLEEPY HOLLOW, AYLESBURY ROAD, THAME, OXON, OX9 3AT	64 00
CU00	UNICORN SELF DRIVE LTD	UNIT 14 SOVEREIGN ENTERPRISE PARK, KING WILLIAM STREET, SALFORD, M50 3UP	3,600 00
CU01	UNIT BIRWELLCO	TRINITY POINT, NEW ROAD, HALESOWEN, WEST MIDLANDS, B63 3HY	7,161 60
CY00	YOUNGS SEAFOOD	PO BOX 513, ROSS HOUSE, WICKHAM ROAD, GRIMSBY, DN31 3WT	24,422 40
EF00	Tracey Ford	14 Mapledown Close, Southwater, West Sussex, RH13 9UL	0 00
ER00	Mr Andrew Radcliffe	30 Kingmere, London Road, Brighton, BN1 6UW	0 00
ES00	Mr Kevin Smith	7 Timworth Close, Wigmore Hall, Luton, LU2 9SF	0 00
RB00	Keith Andrew Bevan	4 The Sanctuary, Hulme, Manchester, M15 5TR	0 00
RH00	Ian Stuart Hogg	Unit 14 Sovereign Enterprise Park, King William Street, Salford, M50 3UP	0 00
RP00	David Joseph Potter	1 Leaview, Whelly, Wigan, Lancs, WN1 3UJ	0 00
41 Entries Totalling			239,085.66



Signature

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