

**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

07736114

Name of Company


Bayliss Build Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed



Date 18 February 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z538/AT/GJB/SRH/JS/LG

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bayliss Build Limited

on the 18 February 2014 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

LEONARD BAYLISS

Signed



Dated

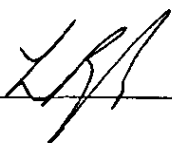
18/2/14.

Bayliss Build Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Cash in Hand | 2,500 00 | 2,500 00 |
| Book Debts | 20,000 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 2,500 00 |

Signature



Date

18/2/14

Bayliss Build Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,500 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 2,500 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 2,500 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 2,500 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 2,500 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 2,500 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 47,212 00 |
| H M Revenue & Customs - PAYE / NICs | 2,644 00 |
| H M Revenue & Customs - VAT | 13,584 00 |
| L & SJ Bayliss | 63,627 00 |
| | <u>127,067 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(124,567 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(124,567 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(124,569 00)</u></u> |

Signature  Date 18/2/14

Poppleton & Appleby
Bayliss Build Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|---|-------------------|
| CA00 | Alscot Timber and Wood Working Supplies Ltd | The Stalls, Preston on Stour, Stratford upon Avon, Warwickshire, CV37 8DZ | 5,000 00 |
| CA01 | A C Mckeown Plastering Ltd | Emma Robinson, Financial Director, Mensarius Ltd, 110 Villiers Street, Leamington Spa, CV32 5YE | 2,460 00 |
| CB00 | L & SJ Bayliss | 46 High Street, Llanidloes, Powys, SY18 6BZ | 63,627 00 |
| CF00 | Free Flow Concrete | Monkwood Farm Cottage, Hanbury, Redditch, B96 6RA | 1,210 00 |
| CF01 | Carl Floyland | 49 Elm Road, Evesham, Worcestershire, WR11 3PN | 3,700 00 |
| CH00 | Howdens Joinery Limited | PO Box 923, Northampton, NN4 4BQ | 3,808 00 |
| CH01 | HM Revenue & Customs | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE | 2,644 00 |
| CH03 | HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 13,584 00 |
| CJ00 | Jewsons Credit Services | Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ | 5,121 25 |
| CK00 | Kevin Berry | Beilwoodcraft, Croftwood, Blacksmiths Close, Sedgeberrrow, Evesham, Worcestershire, WR11 7UP | 2,860 00 |
| CM00 | MJ Grab Hire | Hillahi Yard, Brickyard Road, Napton, Southam, Warwickshire, CV47 8NT | 720 00 |
| CS00 | Stratford Glass Limited | Unit 6, Western Road Industrial Estate, Western Road, Stratford upon Avon, Warwickshire, CV37 0AH | 10,007 08 |
| CS01 | Stratford Energy Solutions | Unit 3, 1 Avenue Farm Industrial Estate, Stratford upon Avon, Warwickshire, CV37 0HR | 12,325 80 |
| 13 Entries Totalling | | | 127,067 13 |

Signature

