

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

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

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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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL 2,500 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 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
	127,067 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(124,567 00)
Estimated deficiency/surplus as regards creditors	(124,567 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 (124,569 00)

Signature LJH/1 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, Mensanus Ltd, 110 Villiers Street, Leamington Spa, CV32 5YE	2,460 00
CB00	L & SJ Bayliss	46 High Street, Llandioles, 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, BN12 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	Bellwoodcraft, Croftwood, Blacksmiths Close, Sedgeberrow, 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 Totaling			127,067 13

Signature

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