

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07784807

Name of Company

Bay Lift Services (UK) Limited

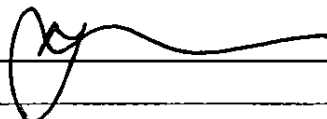
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/2015

Signed



Date 14 May 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref B1547BCO/MJW/GM/NS/EH

Insol

SATURDAY



A20 16/05/2015 #77
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bay Lift Services (UK) Limited

on the 14 May 2015 the date of the resolution for winding up

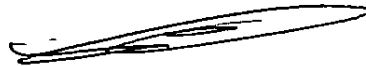
Statement of truth

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

Full Name

MR BRIAN ALAN DELLAWAY

Signed



Dated

14/5/15

Bay Lift Services (UK) Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	59,330 00	Uncertain	
		NIL	NIL
Book Debts	88,740 00	66,555 00	
Lloyds Commercial Finance Ltd		(45,819 00)	
		20,736 00	20,736 00
Motor Vehicles	207,333 00	207,333 00	
Close Brothers		(230,687 00)	
Deficiency c/d		(23,354 00)	
Assets subject to floating charge:			
Plant & Machinery	18,751 00		5,000 00
Stock/WIP	125,000 00		Uncertain
Book Debts	36,771 00		27,579 00
Directors Loan Account	27,289 00		Uncertain
Website/IT			2,500 00
Cash at Bank	1,000 00		1,000 00
Uncharged assets.			
Estimated total assets available for preferential creditors			56,815 00

Signature



Date

14/5/15

Bay Lift Services (UK) Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	56,815 00
Liabilities	
Preferential Creditors - Preferential Creditors	1,500 00
	1,500 00
Estimated deficiency/surplus as regards preferential creditors	55,315 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	55,315 00
Estimated prescribed part of net property where applicable (to carry forward)	14,063 00
Estimated total assets available for floating charge holders	41,252 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	41,252 00
Estimated prescribed part of net property where applicable (brought down)	14,063 00
Total assets available to unsecured creditors	55,315 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	23,354 00
Unsecured Creditors	302,959 00
	326,313 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(270,998 00)
Estimated deficiency/surplus as regards creditors	(270,998 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(271,000 00)

Signature



Date

14/5/15

FRP Advisory LLP
Bay Lift Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	21st Century Lifts Ltd	Unit 30 The Metro Centre, Kangley Bridge Road, London, SE26 5BW	7,990.25
CA01	A&A Electrical Distributors Ltd	234-262 Maybank Road, South Woodford, London, E18 1ET	2,497.04
CA02	Abacus Recruitment	Oriel House, 55-57 Sheep Street, Northampton, NN1 2NE	6,457.50
CC00	Cento Personnel Ltd	20 The Office Village, North Road, Loughborough, Leicester, LE11 1QJ	3,600.00
CC01	Chubb Fire & Security Ltd	Number 1 @ The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	62.50
CC02	City Electrical Factors Ltd	Unit 2-3 Howard Avenue, Barnstaple, Devon, EX32 8QA	54.37
CC03	Constructionline	PO Box 6441, Basingstoke, RG21 7FN	468.00
CC04	Conveyor Services UK Ltd	14 Furrow Close, Clifton Links, Rugby, CV21 3FF	1,236.00
CC05	Close Brothers		23,354.00
CD00	Devondale Electrical Distributors Ltd	Unit 3 Marsh Green Road West, Marsh Barton, Exeter, EX2 8PN	871.14
CD01	DMC Elevation Ltd	33a Highview Business Park, Park Road, Toddington, Dunstable, LU5 6AB	13,247.60
CE00	Elevated Engineering Services	Unit E Jubilee Park, Hanson Close, Middleton, M24 2UH	1,927.20
CE01	Eternal Elevators Ltd	Kingsfield Centre, Linlithgow, West Lothian, EH49 7LS	6,926.00
CE03	Employee Preferential Claims		1,500.00
CE04	Employee Unsecured Claims		5,000.00
CF00	Farnell	PO Box 208, Leeds, LS12 9BH	899.11
CF01	Fitzgerald HR	4 Hubbastone Road, Appledore, Bideford, EX39 1LZ	354.00
CG00	Gartec Ltd	Unit 6 Midshires Business Park, Smeaton Close, Aylesbury, HP19 8HL	910.20
CG01	Global Lift Equipment	Unit H42/3 Ashmount Enterprise Park, Flint, Flintshire, CH6 5YL	2,549.20
CH00	Hanover Lifts	GONE AWAY	408.00
CH01	Husbands Ltd	Shelah Road, Halesowen, B63 3PP	250.80
CH02	Horsler Lift Services Ltd	c/o Bibby Factors Leicester Ltd, 2nd Floor The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicestershire, LE19 1ST	1,763.04
CH03	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	187,324.00
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH05	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CT00	Isocal (UK) Ltd	North Mersey Business Centre, Knowsley Industrial Park, Woodward Road, Liverpool, L33 7UY	644.40

Signature



FRP Advisory LLP
Bay Lift Services (UK) Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lester Contols System Ltd	Unit D 18 Imperial Way, Croydon, CR0 4RR	19,294.24
CL01	Liftec Lifts Ltd	Unit 7 Orbital One, Green Street Green Road, Dartford, DA1 1QG	1,595.40
CL02	Liftech	66 Tynedale Road, South Shields, Tyne & Wear, NE34 6HB	11,625.00
CL03	Lodge Ltd	Laxton House, Crabtree Office Village, Egham, Surrey, TW20 8RY	618.89
CL04	Lloyds Bank Commercial Finance	Jellicoe House, Grange Road, Hedge End, Southampton, SO30 2AF	45,819.00
		Security Given: Debenture Date Given: 16/12/2011	
CM00	Morris Vermaport	14 Vickery Way, Chetwynd Business Park, Chilwell, Nottingham, NG9 6RY	3,353.90
CN00	National Windscreens	St Philips Road, Bristol, BS2 0HL	158.40
CN01	Orona (NI) Ltd	Unit 1, 11 Enterprise Way, Mallusk, Belfast, BT36 4EW	5,852.31
CP00	PEW Ltd	Unit 1, The iO Centre, 59-71 River Road, Barking, Essex, IG11 0DR	2,252.04
CP01	Pirtek Exeter	Unit F Clarke Centre, Marsh Barton Trading Estate, Hennock Road North, Exeter, EX2 8NJ	81.41
CP02	Pirtek Northampton	25 Hatton Close, Moulton Park, Northampton, NN3 6SU	25.44
CP03	Pitney Bowes (Purchase Power)	PO Box 6570, Harlow, Essex, CM20 2GZ	513.00
CP04	Prydis	Southgate House, 59 Magdalen Street, Exeter, EX2 4HY	1,076.40
CR00	Reeley	Unit 14 Monkspath Business Park, Highlands Road, Solihull, B90 4NY	664.32
CS00	Samuel Daw & Co Ltd	8 Cross Street, Barnstaple, Devon, EX31 1BA	848.52
CS01	Sematic UK Ltd	Meadow Gate, Valley Park Estate, Wombwell, Barnsley, S73 0UN	5,447.23
CS02	Sign O Graphics	3 Longland Close, Goodleigh, Devon, EX32 7NN	1,500.00
CS03	South Molton Recycle Ltd	Mill Street, Southley Road, South Moulton, Devon, EX36 4BL	41.16
CS04	South West Refurbishments Ltd	17 Lyneham Drive, Quedgeley, Gloucester, GL2 2AW	1,040.00
CS05	Stannah	Anton Mill, Andover, Hampshire, SP10 2NX	478.03
CT00	Thirsty Work Ltd	PO Box 240, Exeter, Devon, EX4 3YH	74.95
CT01	Toptown Printers	Vicarage Lawn, Barnstaple, Devon, EX32 7BN	786.00
CV00	Viridor Waste Management Ltd	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	67.80
CW00	Worldpay (UK) Ltd	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	124.10
50 Entries Totalling			373,631.89

Signature _____

Bay Lift Services (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Brian Delloway	4 Wayfarings, St Johns, Barnstaple, Devon, EX32 9HB	0	1	0	1
HD01	Mrs Jacci Delloway	4 Wayfarings, St Johns, Barnstaple, Devon, EX32 9HB	0	1	0	1
2 Entries Totalling						2

Signature

