

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**

To the Registrar of Companies

For Official Use

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Company Number

07797602

Name of Company

Bearing Construction Ltd

I / ~~We~~

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

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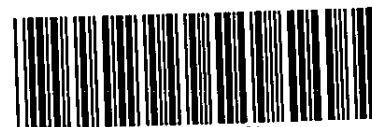
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bearing Construction Ltd

on the 20 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 BEN ROBERT WYBROWSigned B. WybrowDated 20/05/15

Bearing Construction Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Plant & Machinery - Subject to Lien	10,500 00	6,300 00	
RA & BG French		(12,908 88)	
Deficiency c/d		(6,608 88)	
Motor Vehicle - Vauxhall Vivro	5,000 00	5,000 00	
Close Brother Motors Finance		(3,350 00)	
		1,650 00	1,650 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	5,500 00		3,200 00
Motor Vehicle - Ford Transit Tipper	4,500 00		3,000 00
Book Debts	472,854 57		Uncertain
Retention	8,000 00		Uncertain
Cash in Hand	10,000 00		10,000 00
Cash at Bank	53,785 50		53,785 50
Rent Deposit	2,625 00		NIL
Estimated total assets available for preferential creditors			71,635 50

Signature B. Y. H. Date 20/05/15

Bearing Construction Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	71,635 50
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	71,635 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	71,635 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	71,635 50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	71,635 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	71,635 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,608 88
Trade & Expense Creditors	835,247 62
Directors	48,438 00
Bank - Barclaycard	500 00
HM Revenue & Customs (PAYE)	26,000 00
HM Revenue & Customs (Corporation Tax)	76,643 87
	993,438 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(921,802 87)
Estimated deficiency/surplus as regards creditors	(921,802 87)
Issued and called up capital	
Ordinary Shares	2 00
Ordinary A Shares	2 00
	4 00
Estimated total deficiency/surplus as regards members	(921,806 87)

Signature  Date 20/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A Class Building Services Ltd	26 Grange Gardens, Rayleigh, Essex, SS6 9BE	49,109 00
CA01	A&B Plumbing	30 Park Street, Thaxted, Essex, CM6 2ND	13,406 00
CA02	A McDonald Brickwork Ltd	17 Church Meadows, Bocking, Essex, CM7 5SL	5,133 00
CA03	Kidd Scaffolding Limited T/A Abbott	Cannons Yard, Bedlars Green, Gt Hallingbury, Bishops Stortford, Herts, CM22 7UZ	12,283 89
CA04	AAA Building Services	89 Mallards Rise, Harlow, Essex, CM17 9PN	2,677 50
CB01	Beaumont Forest Products Ltd	27 Victoria Street, High Wycombe, Buckinghamshire, HP11 2LT	3,304 88
CB02	Benchmark Kitchens & Joinery Ltd	Lodge Way House, Lodge Way, Northampton, NN5 7UG	9,373 36
CB03	Bennetts	3 Prime Point, Bessemer Road, Welwyn Garden City, Hertfordshire, AL7 1HU	118 73
CB04	Luke Bentley	Maplefield, Ashes Road, Braintree, Essex, CM77 8DW	637 50
CB05	Tyson Brealey	33 Cavell Drive, Bishop Stortford, Herts, CM23 5PW	1,040 00
CB06	Aran Breary	7 Bathomely Road, Bishop Stortford, Herts, CM23 3TP	490 50
CB07	Bullet Brickwork (UK) Ltd	1 Rhodes Avenue, Bishops Stortford, Herts, CM23 3JL	4,348 82
CB08	Lewis Burns	30 Middle Field Road, Hoddesdon, Herts, EN11 9ED	384 00
CB09	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	500 00
CC00	Elgar Cells	173 Brockles Mead, Harlow, Essex, CM19 4PY	440 00
CC01	Cemex Uk Operations Ltd	Camden House, Cleanwater Park, Thornaby, Stockton on Tees, TS17 6WZ	2,601 90
CC02	Ceramic Tiles Ipswich Ltd	8 Olympus Close, Ipswich, Suffolk, IP1 5LN	2,338 16
CC03	Christopher Hook	29 Upper Park, Harlow, Essex, CM20 1TW	3,924 00
CC04	Coleman Engineering	Unit 4, Martels Industrial Estate, High Easter Road, Barnston, Great Dunmow, Essex, CM6 1NA	1,793 66
CC05	Cottenham Skips Ltd T/A Cambridge Recycling	254a Histon Road, Cottenham, Cambridge, CB24 8UG	1,272 36
CC06	County Engineering	2 Alderford Maltings, Alderford Street, Sible Hedingham, Halstead, Essex, CO9 3SA	308 21
CC07	Karl Craig	101 Francis Way, Silverend, Witham, CM8 3QU	428 00
CC08	Ben Crispen	37 Glendale Road, Burnham on Crouch, Essex, CM0 8LW	338 45
CC09	Contract Support Services Limited	10-12 Manor Street, Braintree, Essex, CM7 3HP	12,018 30
CC0A	City Site Solutions Ltd	Europoint House, 5-11 Lavington Street, London, SE1 0NZ	894 64
CC0B	Close Brother Motors Finance	Second Floor West Wing, Linden Square, 146 Kings Road, Bury St Edmunds, IP33 3DJ	3,350 00
CD00	Dairren Beisser	48 Baldock Road, Buntingford, Herts, SG9 9DA	8,488 40
CD01	D P Landscapes	20 Primrose Drive, Hertford, Herts, SG13 7TG	6,429 60
CD02	Dean Arnold	118 Bushbarns, Cheshunt, Herts, EN7 6EF	1,325 00

Signature  29/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
CD03	Direct Scaffolding Contractors Ltd	351 Ware Road, Hertford, Herts, SG13 7EL	1,560 00
CD04	Donnas Domestic Cleaning Services	57 Finchmoor, Harlow, Essex, CM18 6UB	50 00
CD05	Dunmow Waste Management	Mid Essex Recycling Centre, Essex Regiment Way, Chelmsford, Essex, CM3 3PZ	474 00
CE00	E Corr Plant & Skip Hire	Loppingdales, Gaunts End, Eissenham, Bishops Stortford, Herts, CM22 6DR	4,212 37
CE01	Elmside Transport	81 Ranworth Avenue, Hoddesdon, Hertfordshire, EN11 9NS	2,616 00
CE02	ER Marshall Builders	55 Dove Close, Bishops Stortford, Hertfordshire, CM23 4JD	2,026 00
CE03	Essex and Herts Damp Eradication Specialists	15 Windmill Way, Much Hadham, Hertfordshire, SG10 6BG	4,752 00
CF00	Fine Tiling	21 St John's Avenue, Harlow, Essex, CM17 0BA	1,420 50
CF01	Floor Screeders Com Limited	6 Mill Lane, Langford, Beds, SG18 9QB	2,058 00
CF02	Forkrent	289-297 Felixstowe Road, Ipswich, Suffolk, IP3 9BS	14,002 39
CF03	Frank Howard Tools & Fixings Ltd	Unit 11 Lakes Industrial Park, Lower Chapel Hill, Braintree, Essex, CM7 3RU	14,531 39
CF04	Foxley Builders Ltd	Bencroft, Dassels, Braughing, Ware, Herts, SG11 2RW	0 00
CG00	Gibbs Carpentry Ltd	270 Fold Croft, Harlow, Essex, CM20 1SR	3,228 00
CG01	GR8 Tool Hire Ltd	Unit 4A Birchanger Industrial Estate, Stansted Road, Bishops Stortford, Herts, CM23 2TH	2,571 91
CG02	Grafton Merchants GB	Bsg Buldbase, Purdeys Way, Purdeys Ind Est, Nr Southend on Sea, Essex, SS4 1ND	11,991 83
CG03	Grange Builders LLP	1 Church Street, Sawbridgeworth, Hertfordshire, CM21 9AB	29,635 90
CG04	Gregory Dean Tiling	4 The Aspens, Micheals Road, Bishops Stortford, Herts, CM23 5HH	1,563 00
CG05	Gripfixings Ltd	12 Yale Business Park, Bluestem Road, Ransomes Europark, Ipswich, IP3 9RR	167 81
CG06	Jack Guy	31 Templar Road, Braintree, Essex, CM7 3FA	504 00
CG07	GMGB T/A Buldbase	Anglia Regional Credit Control, Harvey Road, Burnt Mill Industrial Estate, Basildon, Essex, SS13 1QJ	12,428 55
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	76,643 87
CH02	Halo Signs	9 Crittall Drive, Springwood Industrial Estate, Braintree, CM7 2RT	90 00
CH03	Hancocks Drainage & Building Supplies	Unit 6 Birchanger Industrial Estate, Stansted Road, Bishops Stortford, Herts, CM23 2TH	134 99
CH04	Andy Hawkes	23 Vaughn Close, Braintree, CM77 6TW	457 50
CH05	Helex	Marks Farm, Marks Lane, Rettendon, Chelmsford, Essex, CM3 8HF	281 40
CH06	Heritage Clay Tiles Ltd	Stifford Road, South Ockendon, Essex, RM15 6RL	22,472 10
CH07	N S Landscape Ltd T/A Hilberys Turfs	11 Bullfields, Newport, Essex, CB11 3PJ	11,667 90
CH08	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	5,401 09

Signature  20/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
CH09	Howe Fencing & Sectional Buildings	Horse Cross, Standon Road, Standon, Herts, SG11 2PU	5,850 91
CH0A	Mr A Hawkes	25 Vaughan Close, Rayne, Braintree, CM77 6TW	775 00
CH0B	Howe Fencing & Sectional Buildings	C/o The Thomas Higgins Partnership, DX20063 WALLASEY	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	26,000 00
CI01	Innov8 Security	19 Dove Close, Bishops Stortford, Hertfordshire, CM23 4JD	9,654 00
CJ00	Jark Construction Ltd	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	8,074 21
CJ01	JD Paints	Towning, Unit 41 Harlow Enterprise Center, Burnt Mill Industrial Estate, Harlow, Essex, CM20 2HU	948 13
CJ02	Jark Construction Ltd	C/o Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0 00
CJ03	Jewson Limited	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	6,553 30
CL00	Michael Lynch	164 Nicholls Field, Harlow, Essex, CM18 6EE	8,894 00
CM00	M&J Engineers Ltd	Cashel House, Cadwell Lane, Hitchin, Herts, SG4 0SQ	4,693 56
CM01	M J & S P Cook Limited	2 Heather Close, Layer De La Haye, Colchester, Essex, CO2 0EQ	89 16
CM02	Magnet Ltd	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	7,200 33
CM03	Paul Manning	10 Rise Cottages, Widford Road, Widford, SG12 8SB	504 00
CM04	MBL Decorating Services	87 Upper Mealines, Harlow, CM18 7AL	8,162 00
CM05	Danny McFarlane	78 Ramgorse, Harlow, CM20 1PZ	870 00
CM06	Paul Mead	32 Wentworth Drive, Bishops Stortford, Herts, CM23 2PB	1,008 00
CM07	Metro Bank SME Finance	149-157 Kings Road, Brentwood, Essex, CM14 4EG	0 00
CM08	Lee Minthorpe	44 Popple Way, Stevenage, Herts, SG1 3TA	1,160 00
CM09	Minster Credit Services	Old fieldhouse Lane, off Leeds Road, Huddersfield, HD2 1AG	4,167 46
CM0A	MLM Building Control Ltd	North Lodge, 25 London Road, Ipswich, Suffolk, IP1 2HF	780 00
CM0B	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, Cleveland, TS18 3TX	577 92
CM0C	MSC Bathrooms	4 Rawmec Business Park, Plumpton Road, Hoddesdon, Hertfordshire, EN11 0EE	1,457 41
CM0D	Monk Brothers Joinery Ltd	Unit 2 Pamphillions Farm, Purton End, Debden, Saffron Walden, CB11 3JT	6,018 00
CN00	Andy Naylor	355 Dressing Road, Braintree, Essex, CM7 3PE	944 00
CN01	New Era Fuels Ltd	Essex House, 4 The Astra Centre, Harlow, Essex, CM20 2BN	2,723 70
CN02	Newbuild Frames Ltd	5 Hill Fort Close, Thetford, Norfolk, IP24 1HS	2,675 00

Signature  20/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
CN03	Dan Norton	153 Rectory Wood, Harlow, Essex, CM20 1RD	448 00
CN04	N M Holland	5 The Cedars, Great Wakering, Southend on Sea, SS3 0AQ	1,758 36
CO00	Original Style Ltd	Falcon Road, Sowton Industrial Estate, Exeter, Devon, EX2 7LF	113 02
CP00	Pampisford Renovations Ltd	31 London Road, Cambridge, CB22 3EE	7,272 00
CP01	Charles Patton	5c The Crescent, Cottered, Buntingford, Herts, SG9 9QX	1,200 00
CP02	Premier Contract Supplies Ltd	Premier House, Unit 3, Eelmoor Road, Farnborough, Hampshire, GU14 7QN	10,353 08
CP03	Penlaw & Co Limited	Penlaw House, Robert Way, Wickford, Essex, SS11 8DD	0 00
CP04	Polestar Plumbing Ltd	4 Wheatley Close, Sawbridgeworth, Herts, CM21 0HS	51,680 00
CP05	Prime & Hayes Decorators LTD	84 The Brambles, Bishops Stortford, Herts, CM23 4PX	27,841 47
CP06	Penlaw & Co Limited	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	6,830 88
CR00	R Andrews Glass Ltd	The Maltings, Station Road, Sawbridgeworth, Herts, CM21 9JX	201 79
CR01	R Pomphrett	2 Haynes Green Cottages, Haynes Green Road, Layer Marney, Essex, CO5 9UE	828 00
CR02	RA & BG French	Tanners, Pharisee Green, Great Dunmow, Essex, CM6 1JN	12,908 88
CR03	Marc Raynor	7 Stainer, St Michaels Mead, Bishop Stortford, CM23 4GL	1,120 00
CR04	RB Haigh & Sons	Armigers Farm, Thaxted, Dunmow, Essex, CM6 2NN	30,058 16
CR05	Andy Reynolds	15 Stoneyfield Drive, Stansted, CM24 8PA	448 00
CR06	Ridgeons	Nuffield Road, Trinity Hall Ind Est, Cambridge, CB4 1TS	104,327 00
CR07	Ryder Electrical Ltd	Unit 4, 46 Springwood Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2YN	50,484 45
CS00	Matt Scott	Wicken House, Wicken Bonhunt, Saffron Walden, Essex, CB11 3UG	812 00
CS01	Sewells Reservoir Construction Ltd	Highwood Quarry, B Lodge, Stortford Road, Dunmow, Essex, CM6 1SL	6,209 84
CS02	Tommy Shipwright	132 Joclyns, Old Harlow, Essex, CM17 0BY	448 00
CS03	Silverton Aggregates Ltd	Devereux Farm, Walton Road, Kirby Le Soken, Essex, CO13 0DA	11,467 50
CS04	Simply Carpets	Unit 1, Takeley Business Centre, Dunmow Road, Takeley, Essex, CM22 6SU	420 00
CS05	Daryl Smith	23 Bennet Canfield, Little Canfield, Dunmow, Essex, CM6 1YE	620 00
CS06	Charlie Spink	114 Quarry Spring, Harlow, Essex, CM20 3HT	640 00
CS07	Stansted Environmental Services	The Stansted Centre, Parsonage Road, Takeley, Essex, CM22 6PU	120 00
CS08	Peter Stone	Treetops, Causeway End Road, Felsted, CM6 3LU	728 00
CS09	Stoneleaf Building Materials Ltd	Unit 6, Templewood, Stock Road, West Hanningfield, Essex, CM2 8LA	58 20
CS0A	Stuart Turner	155 Churchfield, Harlow, Essex, CM20 3DG	70 00
CS0B	Clifford Smith	4 Berbice Lane, Dunmow, Essex, CM6 2AZ	24,219 00

Signature  20/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
CT00	T J and W M Cardy Ltd	Lodge Farmhouse, Fornham All Saints, Bury St Edmunds, Suffolk, IP28 6JX	2,688 00
CT01	Taurus Plastering	22 Brook Avenue, Saffron Walden, Essex, CB10 2BU	6,250 00
CT02	The Traditional Company	The Stables Putlocks End, Anstey, Buntingford, SG9 0DG	2,089 38
CT03	Thornwood Fireplaces	Esgors Farm, High Road, Thornwood, Epping, CM16 6LY	140 74
CT04	Daniel Titus	177 Tithelands, Harlow, Essex, CM19 5NF	49 00
CT05	Toilets Ltd	32 London Road, Wymondham, NR18 9JD	1,754 73
CT06	Paul Toms	12 Bicknoller Road, Enfield, EN1 3NP	832 00
CT07	Jason Trahar	77 Torquay Crescent, Stevenage, SG1 2RH	804 75
CT08	Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	101,508 91
CT09	TSB Property Services	Terry Branch, 43 Wychford Drive, Sawbridgeworth, CM21 0HA	1,872 00
CT0A	Tunhout Crane Hire Ltd	32 Burrowfield, Welwyn Garden City, Hertfordshire, AL7 4SR	480 00
CT0B	Adam Turner	67 Manor Road, Stansted, Essex, CM24 8NL	600 00
CT0C	Tutton Timber	Shardlowes Farm, Gosfield, Halstead, Essex, CO9 1PL	619 20
CU00	Uttlesford District Council	Council Offices, London Road, Saffron Walden, CB11 4ER	370 08
CW00	Mr D A Wilson	53 Springfield, Braintree, CM77 6GE	650 00
CW01	Greg Wade	10 Megs Way, Braintree, Essex, CM7 3QP	784 00
CW02	Warner Roofing	53 Noel Murless Drive, Newmarket, Suffolk, CB8 7SA	9,049 50
CW03	Caleb Wicker	1 St Marys Bungalows, High Rhoding, Chelmsford, CM1 4QP	480 00
CW04	Richard Wiffen	63 Spiny, Stansted, CM24 8SA	64 00
CW05	Lee Wildman	105a Lancaster Road, Enfield, EN2 0JN	520 00
CW06	Chris Woodwards	9 Barlows Reach, Chelmer Village, Chelmsford, CM2 6QA	882 00
CW07	Warren Gas Limited	10 Leslie Road, Rayleigh, Essex, SS6 8PB	5,640 00
CW08	Simon Wanless	Grove Bungalow, Oxen End, Little Bardfield, Essex, CM7 4PX	1,575 00
CW09	Ben Whybrow	2 Windmill Villas, High Cross Lane, Little Canfield, Dunmow, Essex, CM6 1TQ	24,219 00
EF00	Janet Fitzgerald	183 Altham Grove, Harlow, Essex, CM20 2PN	0 00
EM00	Amy Marlow	111 Ruffles Road, Haverhill, Suffolk, CB9 0JY	0 00
RS00	Mr Clifford David William Smith	4 Berbice Lane, Dunmow, Essex, CM6 2AZ	0 00
RW00	Mr Ben Robert Whybrow	2 Windmill Villas, High Cross Lane, Little Canfield, Dunmow, Essex, CM6 1TQ	0 00

Signature  20/05/15

AABRS Limited
Bearing Construction Ltd
B - Company Creditors

Key	Name	Address	£
143 Entries Totalling			1,003,088.37

Signature  20/05/15

Bearing Construction Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Karen Whybrow	2 Windmill Villas, High Cross Lane, Little Canfield, Dunmow, Essex, CM6 1TQ	0	1	0	1
HM00	Kate Mitchell	4 Berbice Lane, Dunmow, Essex, CM6 2AZ	0	1	0	1
HW00	Mr Ben Robert Whybrow	2 Windmill Villas, High Cross Lane, Little Canfield, Dunmow, Essex, CM6 1TQ	0	1	0	1
HS00	Mr Clifford David William Smith	4 Berbice Lane, Dunmow, Essex, CM6 2AZ	0	1	0	1
4 Entries Totalling						4

Signature  20/05/15