

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

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

895/99

For Official Use

To the Registrar of Companies

Company Number

07969486

Name of Company

BARRYMAN LIMITED

I/we
Robert Melvyn Woolfson FCA FCCA FABRP
of
1 Bentinck Street
London W1U 2ED

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23rd January 2015

Signed


The Lawrence Woolfson Partnership
1 Bentinck Street
London W1U 2ED

Date

23/1/15

For Official Use

Insolvency Section

Post Room

Ref RMW/B1005

TUESDAY



A40G45FV

A06

03/02/2015

#170

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to Affairs of

BARRYMAN LIMITED

on the 23rd January 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 NATASHA ARCHER

Signed



Dated 23RD JANUARY 2015

INSOLVENCY ACT 1986
BARRYMAN LIMITED

ESTIMATED STATEMENT OF AFFAIRS

AS AT 23RD JANUARY 2015

	Book Value £	Estimated to Realise £
ASSETS		
Fixtures, Fittings and Equipment	2,400	2,400
Cash at Bank- HSBC Bank Plc	2	2
	—	—
		2,402
LIABILITIES		
Preferential Creditors		Nil
		2,402
Debts secured by Floating Charge Pre 15 th September 2003		
Other Pre 15 th September 2003 Floating Charge Creditors		Nil
	—	—
Estimated prescribed part of net property where applicable (to carry forward)		2,402
		Nil
Debts Secured by Floating Charge Post 15 th September 2003		2,402
		Nil
Estimated prescribed part of net property where applicable (brought down)		2,402
		Nil
Unsecured non- preferential claims (excluding any shortfall to floating charge holders)		2,402
Trade Creditors	11,733	
H M Revenue and Customs- Paye & NI	356	
H M Revenue and Customs – Corporation Tax	13,820	
H M Revenue and Customs - VAT	6,550	
	—	
		(32,459)
Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 th September 2003)		(30,057)
Issued and Called Up Share Capital - 100 Ordinary Shares of £1 each		100
		£30,157)
TOTAL SURPLUS/ (DEFICIENCY)		=====

Signature

DKCler

Date

23/01/15

23RD JANUARY 2015

BARRYMAN LIMITED
A5 - UNSECURED CREDITORS - S OF A BALANCES

£

William Archer Pokehill Farm South Farm Lane Langton Green Tunbridge Wells TN3 9JN	4,320
Cohen Patel Partnership Victoria House 18 Dalston Gardens Stanmore Middlesex HA7 1BU	5,195
HM Revenue and Customs Large and Complex Businesses HMRC Local Compliance CT OPS TY Glas Llanishen Cardiff CF14 5FP Ref: 455 52940 18671	13,820
HM Revenue & Customs Insolvency Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ Ref 475/FB08512 Accounts Reference. 475 PA 00661949	356
H M Revenue & Customs 3rd Floor, Queens Dock Liverpool L74 4AF Ref: 193 9358 59	6,550
G B Brown 30 Harkness Close Romford Essex	1,432
I Walwicz 15 Goudhurst Road Lamberhurst Kent TN12 6UT	786

Signature W. Archer Date 23/01/15 £32,459
=====

23RD JANUARY 2015

BARRYMAN LIMITED
A2 - SECURED CREDITORS - S OF A BALANCES

£

Nil

Signature W. Kocher Date 23/01/15