

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

--	--	--

Company Number

08227926

Name of Company

Bailey Etchell Signs Limited

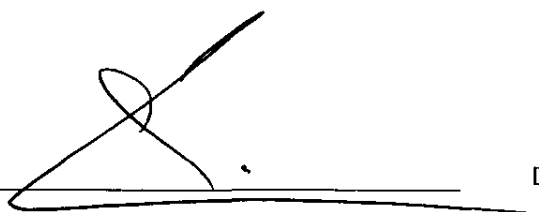
I/ We

Shane Biddlecombe, 12-14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12-14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 5 March 2015

Signed



Date 5 March 2015

HJS Recovery (UK) Ltd
12-14 Carlton Place
Southampton
SO15 2EA

Ref 5661BAIX/SB/GJ/SJ/KL

For Official Use

Insolvency Section

Post Room

THURSDAY



A430CDMR

A07

12/03/2015

#273

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bailey Etchell Signs Limited

on the 5 March 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

Theodore Luke Trayhurn

Signed



Dated

5-03-2015

Bailey Etchell Signs Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	60,000 00	10,000 00
Bibby Factors Leicester Limited		(14,000 00)
Deficiency c/d		<u>(4,000 00)</u>

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature 

Date 5-3-2015

Bailey Etchell Signs Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,031 70	
Employee Arrears/Hol Pay	772 00	
		1,803 70
Estimated deficiency/surplus as regards preferential creditors		(1,803 70)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,803 70)
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,803 70)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,803 70)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,803 70)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,000 00	
Trade & Expense Creditors	13,436 12	
Employees	2,160 00	
DE	40,043 94	
Directors	500 00	
HM Revenue & Customs - PAYE	89,749 70	
HM Revenue & Customs - Corp Tax	2,745 25	
HM Revenue & Customs - VAT	83,764 60	
		236,399 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(238,203 31)
Estimated deficiency/surplus as regards creditors		(238,203 31)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(238,303 31)

Signature



Date

5-03-2015

HJS Recovery (UK) Ltd
Bailey Etchell Signs Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acco Brands	Halesowen Ind Est, Hereward Rise, Halesowen, West Mid, B62 8AN	567 54
CA01	All Print Supplies Ltd	7B Fairlie Road, Slough, Berks, SL1 4PY	43 20
CA02	Anglian Water	Anglian Hse, Amburay Rd, Huntingdon, PE28 3NZ	197 98
CA03	Arval	Arval centre, Windmill Hill, Swindon, SN5 6PE	1,090 42
CB00	Barker Signs	Old Great North Road, Great Casterton, Stamford, PE9 4AP	810 00
CB01	Bourne Electrical & Plumbing	Unit 1, Victor Way, Bourne, Lincs, PE10 9PT	2,006 17
CB02	Bourne Removals Ltd	Lound Depot, Stamford Road, Bourne, Lincs, PE10 0JY	624 00
CB03	Branta Group Ltd t/a Advance	Technology Park, Standback Way, Skelmanthorpe, West Yorks, HD8 9GA	180 58
CB04	Bullmores Sand and Gravel Ltd	South Witham, Grantham, Lincs, NG33 5QE	720 00
CB05	Bibby Factors Leicester Ltd	2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	14,000 00
CC00	Cutwel Ltd	Central Offices, Central Street, Dewsbury, West Yorks, WF13 2LZ	574 40
CD00	DHL INT Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	93 09
CD01	Direct Office Supplies Ltd	Unit 6, Victoria Business Park, Short Street, Southend-on-sea, Essex, SS2 5BY	85 92
CD02	Director		500 00
CE00	E-On	PO Box 2010, NG1 9GQ	900 29
CF00	Fast Forward Direct Ltd	Unit 3, Spalding Rd Business Park, Bourne, Lincs, PE10 9LF	219 60
CF01	Fovia (Office) Ltd	12a West Street, Bourne, Lincs, PE10 9NE	63 46
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	83,764 60
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	89,749 70
CH02	HM Revenue & Customs - CORP TAX	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,745 25
CJ00	Jackson & Williams	Linden Cottage, Kings Gardens, Grantham, NG31 8TY	576 00
CL00	LTC Powered Access	Wixenford Depot, Coledown Hill, Plymouth, Devon, PL9 8AA	200 00
CM00	Mick Ayliff Motor Eng	Unit 1, The Slupe, Off Cherry Holt Rd, Bourne, Lincs, PE10 0DE	393 17
CN00	Nationwide Platforms Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	842 25
CP00	Paperlinx	Huntsman Hse, Mansion Close, Moulton Park, Northants, NN3 6LA	206 53
CP01	Perudo	Baston Fen, Baston, Peterborough, Cambs, PE6 9BT	513 00
CP02	Pinfold Fabrications	Pinfold Road, Bourne, Lincs, PE10 9HT	100 71
CR00	Racelogic	Unit 10, Swan Business Centre, Oster Way, Buckingham, Bucks, MK18 1TB	26 40
CR01	Resource Engineering Supplies	Unit 11, Cherry Holt Square, Cherry Holt Road, Bourne, PE10 9LA	576 26
CS00	Signwaves Ltd	Lefevre Way, Gapton Hall Ind Est, Great Yarmouth, NR31 0NW	76 37

Signature



HJS Recovery (UK) Ltd
Bailey Etchell Signs Limited
B - Company Creditors

Key	Name	Address	£
CS01	Status Design Co Uk	The Old Packing Shed, 66 Backgate, Cowbit, Spalding, PE12 6AP	310 80
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory Hse, Fifth Avenue, Gateshead, NE11 0EL	66 14
CS03	Stringers Home Decorating	Unit 1, Manning Road, Bourne, Lincs, PE10 9HW	402 49
CT00	The Insolvency Service	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	41,075 64
CT01	TCH Leasing	Cuthbert Hse, 9 Brookdale Court, Chapletown, Sheffield, S35 2PT	809 75
CT02	Touch Systems Ltd	7 The Pavillions, Cranmore Drive, Solihull, West Midlands, B90 4SB	159 60
EE00	Mr Simon Etchells	19 Cleveland Close, Spalding, Lincs, PE12 6BE	0 00
EE01	Russell Evans	28 South Street, Standground, Peterborough, PE2 8ET	0 00
EH00	Mr Sean Harrison	124 Eastgate, Deeping St James, Peterborough, Cambs, PE6 8RD	2,932 00
EH01	Mr John Handley	18 Liliac Walk, Yaxley, PE7 3YH	0 00
ES00	Mr Daniel Smith	162 Fulbridge Road, Peterborough, PE4 6SS	0 00
ES01	Robert Shinn	183 Crabtree, Paston, Peterborough, PE4 7EL	0 00
ET00	Paul Trayburn	27A Edenham Road, Hanthorpe, Bourne, Lincs, PE10 0RB	0 00
ET01	Theo Trayburn	27A Edenham Road, Hanthorpe, Bourne, Lincs, PE10 0RB	0 00
ET02	Dennis Trayburn	27A Edenham Road, Hanthorpe, Bourne, Lincs, PE10 0RB	0 00
45 Entries Totalling			248,203 31

Signature



HJS Recovery (UK) Ltd
Bailey Etchell Signs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Theodore Luke Trayhorn	2 Parkside Terrace, Stamford, Lincolnshire, PE9 1LX	0	100	0	100
1 Entries Totalling						100

Signature

