

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

08334771

Name of Company

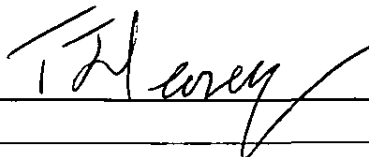
Beau Design And Construction Limited (Formerly OCC Rutland Limited)

I / We

Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



Date 07 January 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 79/2015/TJH/MA/MHH

For Official Use

In

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A25 09/01/2015 #89
COMPANIES HOUSE

Statement of Affairs

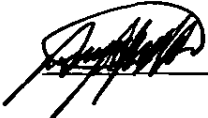
Statement as to affairs of

Beau Design And Construction Limited (Formerly OCC Rutland Limited)

on the 7 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

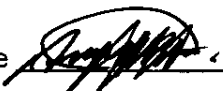
Full Name NEIL TAYLOR PAUL RUTTERSigned  P. A. RutterDated 7/1/2015 7/1/2015

Beau Design And Construction Limited (Formerly OCC Rutland Limited)
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery		750 00
Furniture & Equipment		Uncertain
Motor Vehicles	1,500 00	Uncertain
Stock		100 00
Book Debts	112,056 00	38,100 00
Cash at Bank	194 87	194 87
Director's loan account (M Willars)	36,981 00	36,981 00
Estimated total assets available for preferential creditors		76,125 87

Signature


P.A. Rutland

Date

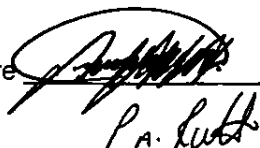
7/1/2015
7/1/2015

Beau Design And Construction Limited (Formerly OCC Rutland Limited)
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	76,125 87
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 76,125 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 76,125 87
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	76,125 87
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 76,125 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	76,125 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	178,092 00
Employees expenses	1,270 00
Directors (M Willars)	15,084 83
HMRC - PAYE/NI	6,496 00
HMRC - VAT	10,593 00
	<u>211,535 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,409 96)
Estimated deficiency/surplus as regards creditors	<u>(135,409 96)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,509 96)</u>

Signature

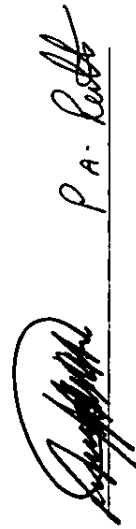

P.A. Luth

Date

7/1/2015
7/1/2015

The Timothy James Partnership Ltd
Beau Design And Construction Limited (Formerly OCC Rutland Limited)
B - Company Creditors

Key	Name	Address	£
CA00	All Weather Windows	Unit A, Wharf Way, Glen Parva, Leicestershire, LE2 9TF	7,298 00
CA01	ALUK	Imperial Park, Celtic Way, Newport, NP10 8BE	0 00
CA02	Aluminium Shopfronts	4 New Road, Kibworth, Leicester, LE8 0LE	0 00
CC00	Caldwell Hardware UK Ltd	Herald Way, Binley Industrial Estate, Coventry, CV3 2RQ	100 00
CC01	Craighill Construction Ltd	15 Craighill Road, Knighton, Leicester, LE2 3FD	8,040 00
CC02	Cripps Tyres	2 Bowden Court, Riverside Industrial Estate, Market Harborough, LE16 7PY	516 70
CC03	Co-Op		0 00
CD00	Design 46	17 Woodcrofts Lane, Brockley, Bury St Edmunds, Suffolk, IP23 4BA	392 00
CD01	Dexter & Piggott	8 North Street West, Uppingham, Rutland, LE15 9SG	264 00
CE00	Earthworks		0 00
CF00	Fosters Computer Systems		0 00
CG00	G G Glass & Glazing Limited		13,500 00
CH00	HMRC - S98 Notices	36 Gildart Street, Liverpool, L3 8ET	0 00
		Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	
CH01	HM Revenue & Customs - PAYE	PO BOX 29997, Glasgow, G70 5AB	6,496 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,593 00
CI00	Interkey Fabrications	2 Princewood Road, Corby, Northamptonshire, NN17 4AP	0 00
CJ00	Jewson	Merchant House, Binley Business Park, Coventry, CV3 2TT	0 00
CK00	Kestrel Aluminium Systems Ltd	50 Pritchett Street, Aston, Birmingham, B6 4EX	28,661 00
CK01	Keyhole Developments Ltd	36 Pegasus Close, Leicester, Leicestershire, LE2 0UJ	350 00
CM00	Modern Roofs Ltd	77 Gynsill Lane, Leicester, LE7 7AJ	1,086 00
CM01	Ms Cary McQueen	17 Washington Square, Kettering, Northamptonshire, NN16 0LE	1,180 00
CN00	Norman Underwood Ltd	The Freeschool Building, 170 Scudamore Road, Leicester, LE3 1HP	180 00
CP00	Powdertech Ltd	Cockerell Road, Pheonix Parkway, Corby, Northamptonshire, NN17 5DU	6,839 00
CP01	PJB Glass Group	Eagle House, 28 Billing Road, Northampton, NN1 5AJ	0 00
CR00	RUT5 Limited	Unit 3-4 Riverside, Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT	83,777 45
CS00	Senior Self Drive	Riverside Industrial Estate, Market Harborough, Leicestershire, LE16 7PT	0 00
CS01	Sherwood Skip Services	Wood Lane, Greetham, Oakham, Rutland, LE15 7SN	403 20
CS02	Site Services	31 Bellfields Street, Market Harborough, Leicestershire, LE16 8AB	1,200 00

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Signature

The Timothy James Partnership Ltd
Beau Design And Construction Limited (Formerly OCC Rutland Limited)
B - Company Creditors

Key	Name	Address	£
CS03	Seaton Salvage	Station Road, Oakham, Rutland, LE15 9HZ	273 60
CT00	Turner Insurance Group	34-36 Princess Road West, Leicester, Leicestershire, LE1 6TQ	1,245 50
CT01	Taylor Retail	Stoke Albany Gold & Country Club, Ashley Road, Stoke Albany, Market Harborough, Leicestershire, LE16 8PL	22,704 00
CT02	Tesco Express Fuel	Tesco House, Delaware Road, Cheshunt, Hertfordshire, EN8 9SL	80 50
CW00	Mr M Willars	8 Deepdale, Great Easton, Market Harborough, Leicestershire, LE16 8SS	15,084 83
CW01	Mr E Willars - Expenses	8 Deepdale, Great Easton, Market Harborough, Leicestershire, LE16 8SS	391 00
CW02	Mr J Willars	8 Deepdale, Great Easton, Market Harborough, Leicestershire, LE16 8SS	879 21
RR00	Mr Paul Rutter	Launde Lodge Farm, Launde Road, Launde, Leicestershire, LE7 9XB	0 00
RT00	Mr Neil Taylor	Burton Brook House, London Road, Great Glen, Leicestershire, LE8 9FL	0 00
37 Entries Totalling			211,534 99

Signature



The Timothy James Partnership Ltd
Beau Design And Construction Limited (Formerly OCC Rutland Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Michael Willars	8 Deepdale, Great Easton, Market Harborough, Leicestershire, LE16 8SS	0	20	0	20
HR00	Rut5 Limited	Unit 3-4 Riverside, Riverside Industrial Estate, Market Harborough, Leicestershire	0	80	0	80
2 Entries Totalling						100

