

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

00809537

(a) Insert full name of
companyName of Company
(a) Bulk Tippers (Cheshire) Ltd(b) Insert full name and
addressesI/We (b)
Gordon A M Simmonds
Simmonds & Co
Crown House
217 Higher Hillgate
Stockport
Cheshire
SK1 3RB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 20th June 2014

Signed



Date 20 June 2014

Presenter's name,
address and reference
(if any)Simmonds & Co
Crown House
217 Higher Hillgate
Stockport
Cheshire
SK1 3RB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A3APHREB

A05

24/06/2014

#239

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Bulk Tippers (Cheshire) Ltd

on the 20th June 2014 being a date not more than 14 days before 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 JOSEPH BRATT

Signed J Bratt

~~Signed~~

Dated 20 JUNE 2014

Signature J Bratt

Date 20 JUNE 2014

Bulk Tippers (Cheshire) Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

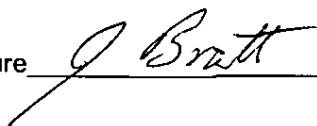
Assets:

CASH AT BANK	21,733	21,733
SUNDRY DEBTORS	24,214	21,792
LOAN	13,700	13,700
CHEQUE IN HAND	1,290	1,290
FIXTURES, FITTINGS & EQUIPMENT	585	700
	<u>61,522</u>	<u>59,215</u>

Estimated total assets available for preferential creditors

59,215

Signature



Date

20 June 2014

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A)

59,215

Preferential creditors.

None

0

Total Preferential Claim

(0)

Estimated deficiency / surplus as regards preferential creditors

Estimated total assets available for floating charge holders

59,215

Debts secured by floating charges

None

0

Estimated ~~deficiency~~/surplus of assets after floating charges

59,215

Total assets available to unsecured creditors

59,215

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims
Trade + Service
PAYE/ NIC
VAT

63,381
41,329
3,000
-

107,710

Estimated ~~surplus~~ / deficiency as regards non-preferential creditors

£

48,495

Issued and called up capital

Ordinary

711

(711)

Estimated total deficiency / ~~surplus~~ as regards members

49,206

Signature

J Brath

Date

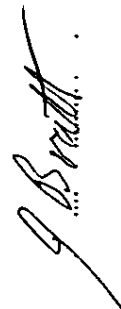
20 June 2014

BULK TIPPERS (CHESHIRE) LIMITED - IN LIQUIDATION - PAGE ONE

COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclays	Leicester, LE87 2BB	-			
Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	-			
Booth Ventures	Harwood Quarry, Brookfield Lane, Harwood, Bolton, BL2 4LT	1,426 84			
James Booth (Bolton) Limited	New Haulage Depot, Manchester Road, Wingates, West Houghton	191 27			
Breedon Aggregates England Ltd	Credit Control, Breedon-On-The-Hill, Derby, DE73 8AP	1,379 24			
P Casey Enviro Ltd	Rydings Road, Rochdale, Lancs, OL12 9PS	194 88			
Cemex UK Operations	Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD	28,880 88			
Derbyshire Aggregates Ltd	Arbor Low Works, Youlgrave, Bakewell, DE4 1JS	946.94			
R Draper Ltd	Barrow Nook Lane, Bickerstaff, Nr Ormskirk, Lancashire, L39 0ET	3,172 41			
E-On Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	-			
HMRC (VAT)	National Insolvency Team, Regian House, James Street, Liverpool, L75 1AD	-			
HMRC (PAVE)	Customer Operations Employers Office, BP4009 Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	3,000.00			
O J Jones & Son Limited	16 East Avenue, Porthmadog, Gwynedd, LL49 9EN	689 04			
Marshalls	Landscape House, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HT	310 66			
Mitchaul Limited	26 Torrington Street, Heywood, Lancashire, OL10 2EZ	91 74			
Phoenix IT Managed Services Ltd	Lakeside House, The Lakes, Bedford Road, North Hampton, NN4 7HD	-			

Signature . 

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Dated. ...

20 June 2014

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COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature... 

. Dated

20. June 2014

B