

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**

01291224

Name of Company

A &amp; D Barton &amp; Sons (Pelsall) Limited

I / We  
Timothy Frank Corfield  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 June 2012

Signed



Date 11 June 2012

Gnffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref ADB501/TFC/SJN

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY



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A04

12/06/2012

#162

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A & D Barton & Sons (Pelsall) Limited

on the 11 June 2012 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name TERENCE ARTHUR BARTON

Signed 


Dated 11<sup>TH</sup> JUNE 2012

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A & D Barton & Sons (Pelsall) Limited  
Statement Of Affairs as at 11 June 2012

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office equipment, plant & machinery	300 00	NIL
Book Debts	87,700 20	Uncertain
Balance at Bank	7,939 09	7,939 09
<b>Estimated total assets available for preferential creditors</b>		<b>7,939 09</b>

Signature  Date 11/06/12

A & D Barton & Sons (Pelsall) Limited  
Statement Of Affairs as at 11 June 2012

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,939 09
<b>Liabilities</b>	
Preferential Creditors -	
RPO Arrears of pay & holiday pay	12,434 53
Employees Arrears of pay/holiday pay	2,859 94
	15,294 47
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(7,355 38)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(7,355 38)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(7,355 38)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(7,355 38)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(7,355 38)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,979 29
RPO Pay in lieu & redundancy pay	123,800 35
Employees Pay in lieu balance	6,487 79
HMRC PAYE & NI	26,377 14
HMRC Vat	17,864 67
Barton Property Developments Limited	1,560 00
	196,069 24
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(203,424 62)
<b>Estimated deficiency/surplus as regards creditors</b>	(203,424 62)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(203,424 62)

Signature



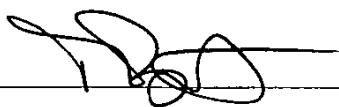
Date

11/06/12

**Griffin & King Insolvency**  
**A & D Barton & Sons (Pelsall) Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CEEE	Employee claims	2,859 94
CINS	The Insolvency Service Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	12,434 53
<b>2 Entries Totalling</b>		<b>15,294.47</b>

Signature



**Griffin & King Insolvency**  
**A & D Barton & Sons (Pelsall) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CBAR	Barton Property Developments Ltd 73a Coronation Avenue Pelsall Walsall WS4 1BQ	1,560 00
CBUI	Building & Civil Engineering Holiday Scheme Manor Royal Crawley West Sussex RH10 9QP	0 00
CCEE	Employee claims	6,487 79
CHMRC	HM Revenue & Customs Customer Operations Employer Office, Inland Revenue, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	26,377 14
CICI	ICI Paints (Trade Contract) Limited ICI Contract Direct PO Box 12 Altrincham Cheshire WA14 5PU	7,436 69
CKGC	K G C Limited Stoneleigh Cottage 14 Hagley Road Stourbridge DY8 1PS	10,399 69
CNAT	Natwest One Card 2nd Floor 2 Trinity Court Wolverhampton Business Park WV10 6UH	0 00
CORA	Orange PO Box 52 Sheffield S98 1DX	578 79
CPAI	Painting & Decorating Association 32 Coton Road Nuneaton Warwickshire CV11 5TW	522 00
CPRE	Premium Credit Limited Premium Credit House, 60 East Street Epsom Surrey KT17 1WP	0 00

Signature



**Griffin & King Insolvency**  
**A & D Barton & Sons (Pelsall) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CREV	HM Revenue & Customs NW Midlands & Shropshire Area, CT Operations , Blackburn House Old Hall Street Hanley Stoke on Trent ST1 3BS	0 00
CRPO	The Insolvency Service Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	123,800 35
CSPE	Speedy Asset Services Limited C/O Ward Hadawy, Solicitors Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DQ	1,042 12
CVAT	HM Revenue & Customs H M Revenue & Customs - VAT, Central Insolvency Sift Team Third Floor North West Queens Dock Liverpool L74 4AA	17,864 67
<b>14 Entries Totalling</b>		<b>196,069.24</b>

@ - Denotes associate creditor

Signature

