

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Burns-Anderson Limited

Company number

02073962

In the
High Court of Justice, Chancery Division, Bristol
District Registry

(full name of court)

Court case number
697 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FTAlistair Wardell
Grant Thornton UK LLP
11-13 Penhill Road
Cardiff
CF11 9UPRichard White
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

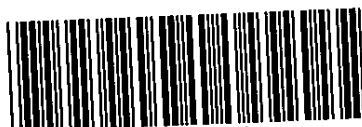
Nigel Morrison
Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

DX Number

0117 305 7600
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



A37

A1ZWUXV

06/10/2012

#61

COMPANIES HOUSE

Statement of affairs

Name of company

Burns-Anderson Limited

In the

High Court of Justice, Chancery Division, Bristol District Registry

Company number

02073962

Court case number

697 of 2012

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

(a) Burns-Anderson Limited

of c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester M3 3EB

on the 3rd day of July 2012, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 3 July 2012 the date that the company entered administration

Full name Frank Norman Gorrie

Signed

Dated


22/8/2012

A - SUMMARY OF ASSETS

Book Value	Estimated to Realise
£	£

Assets subject to a fixed charge

Assets subject to a floating charge

Uncharged assets

Computer equipment	2,358	-
Fixtures & Fittings	66,554	5,000
Investment in subsidiary - Concept Promotions and Marketing Ltd	1	-
Investment in subsidiary - B-A Financial Ltd	90,000	-
Cash at Bank	1,785,166	1,785,166
Sage Financial Services Ltd - loan	800,000	776,000
Amount receivable from group undertaking - Honister Capital Ltd	213,820	45,212
Amount receivable from group undertakings - Honister Partners Ltd	13,319	4,395
Amount receivable from group undertakings - Sage Financial Services Ltd	241,963	234,704
Trade Debtors	6,249,228	6,249,228
Prepayments	74,532	-
Accrued income	207,797	207,797
Corporation tax refund	22,625	22,625

Estimated total assets available for preferential creditors

<u>9,767,362</u>	<u>9,330,127</u>
------------------	------------------

Signature



Date

21/8/2012

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,330,127
Liabilities	
Preferential creditors	Nil
Estimated surplus as regards preferential creditors	9,330,127
Estimated prescribed part of net property where applicable	Nil
Estimated total assets available for floating charge holders	9,330,127
Debts secured by a floating charge	Nil
Estimated surplus of assets after floating charges	9,330,127
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	9,330,127
Unsecured non-preferential claims	
Trade creditors	160,298
Accruals and deferred income	439,545
Amount owed to group undertakings - B-A Financial Ltd	73,229
Commission creditors	1,229,457
Claims settling provisions	11,011,544
Indemnity Commission provisions	461,000
Income accrual provision	554,217
Group VAT liability	104,319
	(14,033,608)
Estimated deficiency as regards creditors	(4,703,481)
<i>Issued and called up share Capital</i>	
Ordinary shares - 13 5p each	(1,345,724)
Deferred shares - 13 5p each	(278,186)
Estimated deficiency as regards members	(6,327,391)

Signature



Date

21/8/2012

**BURNS-ANDERSON LIMITED
IN ADMINISTRATION**

SHAREHOLDERS

Name of shareholder

Honister Capital Ltd In Administration

Honister Capital Ltd In Administration

Address

c/o Grant Thornton LLP, 2 Hardman Square, Spinningfields, Manchester M3 3EB

c/o Grant Thornton LLP, 2 Hardman Square, Spinningfields, Manchester M3 3EB

Type of shares

Ordinary

Deferred

**Total
£**

1,345,724

278,186

Signature



Date

22/8/2012

B Company Creditors Burns-Anderson Ltd

Trade Creditors

Name of Creditor	Address 1	Address 2	Address 3	City	Postcode	Current balance
Bristol City Council	PO Box 76, The Council House	College Green		Bristol	BS99 7BL	22,855 00
Defacto Limited	Financial Research Centre	Haddenham Business Park		Haddenham	HP17 8LJ	2,484 00
E On Electricity	E ON Energy Solutions Ltd	PO Box 2010			NG1 9GQ	730 91
Fenchurch Law	28th Floor	30 St Mary Axe		London	EC3A 8BF	3,120 00
Financial Ombudsman Service	South Quay Plaza II	183 Marsh Wall		London	E14 9SR	1,000 00
Financial Services Authority	25 The North Colonnade	Canary Wharf		London	E14 SHS	120,173 64
IntY Limited	1700 Park Avenue	Aztec West		Bristol	BS32 4UA	78 00
OAC Plc	Portoken House	Minories		London	EC3N 1LJ	1,184 00
Priority Express	Unit 5	St Philips Central	Albert Road	Bristol	BS2 0XJ	45 61
ROMBOURNE LIMITED	St Brandon's House	29 Great George St		Bristol	BS1 5QT	3,984 20
Royal Mail	Papyrus Road	Werrington		Peterborough	PE4 5PG	2 81
SECURE FUTURE CONSULTING	18 CHURCHFIELDS			LONDON	SE10 9JZ	1,125 00
Selectapension Ltd	Vision House	Crowborough Hill		CROWBOROUGH	TN6 2EG	176 00
TLT	ONE REDCLIFFE STREET			BRISTOL	BS99 7JZ	696 60
Trigold	Octagon House	81-83 Fulham High Street		London	SW6 3JW	2,194 80
United 2008 LLP	Unit 2 Chartmoor Road	Chartwell Business Park		Leighton Buzzard	LU7 4WG	446 95
						<u>160,297 52</u>

Accruals

ROMBOURNE LIMITED	St Brandon's House	29 Great George St		Bristol	BS1 5QT	17,173 22
ROMBOURNE LIMITED	St Brandon's House	29 Great George St		Bristol	BS1 5QT	30,000 00
Trigold	Octagon House	81-83 Fulham High Street		London	SW6 3JW	13,200 00
FSA	25 The North Colonnade	Canary Wharf		London	E14 SHS	377,002 61
Capita Registrars Ltd	The Registry	34 Beckenham Road		Beckenham	BR3 4TU	795 00
Capita Financial Services Ltd	PO BOX 212	Faverdale Industrial Estate		Darlington	DL1 9HN	795 00
Dividend (See schedule)	All addressees have 'GONE AWAY' with no forwarding address					578 79
						<u>439,544 62</u>

Commission Creditors

Amounts owing to advisers See attached schedule
Other estimated amounts owing to advisers

1,129,906 88
99,549 91
1,229,456 79

Other

B-A Financial Limited In Administration	c/o Grant Thornton	2 Hardman Square	Spinningfields Manchester	M3 3EB	73,229 09
HM Revenue & Customs - VAT	Insolvency Operations	Queens Dock	Liverpool	L74 4AA	104 319 34

Signature

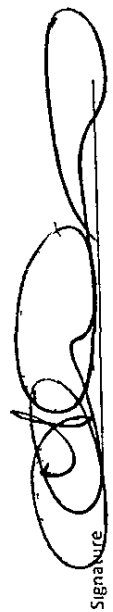


Date

21/8/2012

2007 Unclaimed Dividend (Addressee goneaway)

<u>Name</u>	<u>Net Div</u>
Alan Finchett	£116 11
Bybrooke Insurance Services Limited	£90 29
North Eastern Financial Services	£81 03
Linthurst Financial Services Limited	£50 79
Derek Dungey	£46 63
FIELDMAN, Martin Stanley	£45 14
JONES, Martin	£45 14
Merton Financial Management Limited	£29 66
Brian Valley	£21 26
Risk & Asset Management	£20 77
Brookland Fin Mgt	£15 26
William Scandrett	£7 99
MAY, Albert John	£5 91
Alan Mooras	£1 13
Michael Hunt	£1 13
Alexander Hayden Financial Management Limited	£0 05
DRON, Steven	£0 05
PHILLIPS, Christopher	£0 05
Leslie Arskell	£0 05
Pre-Emptive	£0 05
Julia Hurrell	£0 05
Beeley & Nicholson	£0 05
Stuart Feast	£0 05
Alastair Robson	£0 05
A O'Farrell	£0 05
James Maher	£0 05
	£578 79

Signature 

Date 24/8/2012

Commission Account Creditors

Implications

ignore-highlight

6 of 9

Commission Account Creditors

1

Commission Account Creditors

[illegible]

Commission Account Creditors

Entity	Company	Address 1	Address 2	Address 3	Town	City	County	Postcode
Burns Anderson Limited		2273644	CMA Ltd Independent Financial Advisers Ltd	Unit 11				CU2 2J
Burns Anderson Limited		2273197	CMA Ltd & Co Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274147	CMA Ltd Financial Consultancy Limited	Unit 11				CU2 2J
Burns Anderson Limited		2274125	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273978	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273669	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274046	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273661	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273693	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274140	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274511	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274447	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273226	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273262	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273504	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274002	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274245	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273877	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273392	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273213	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273675	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273764	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274151	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274449	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273711	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273712	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274188	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273667	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273995	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273886	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273782	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273871	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273177	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273905	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274005	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274115	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273756	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273877	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274253	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274121	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273896	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273716	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274020	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273554	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274038	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273885	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273800	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273889	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274449	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2273439	CMA Ltd Financial Services Ltd					CU2 2J
Burns Anderson Limited		2274491	CMA Ltd Financial Services Ltd					CU2 2J

	City	Town	County	Nature
Commission Account Creditors				

[illegible]

Commission Account Creditors



Commission Account Credits

Commissioner	Commission	Account	Commissioner Address	Address 2	Address 3	County	Postcode
Burns Anderson Limited	2273450	CMA Riches & Partners Investment Solutions Ltd	6545 61	9 Stourton Road		Staffordshire	ST16 3JL
Burns Anderson Limited	2273792	CMA Redgrave & Associates Ltd	657 07			Staffordshire	ST16 3JL
Burns Anderson Limited	2274479	CMA Redgrave & Associates Ltd	657 07			Staffordshire	ST16 3JL
Burns Anderson Limited	2273149	CMA Risk & Asset Management Group Ltd	643 87			Staffordshire	ST16 3JL
Burns Anderson Limited	2273689	CMA Risk & Asset Management Group Ltd	643 87			Staffordshire	ST16 3JL
Burns Anderson Limited	2275227	CMA Robert Anderson	6500 00			Staffordshire	ST16 3JL
Burns Anderson Limited	2277986	CMA Robson Investment Solutions Ltd	64 405 71	4 Cornhill Ford		Staffordshire	ST16 3JL
Burns Anderson Limited	2273373	CMA Robson Investment Solutions Ltd	654 76			Staffordshire	ST16 3JL
Burns Anderson Limited	2274499	CMA Roger Hardaker Financial Planning Ltd	654 05			Staffordshire	ST16 3JL
Burns Anderson Limited	2273556	CMA Roper & Partners Financial Planning Ltd	6430 34	Venture House		Staffordshire	ST16 3JL
Burns Anderson Limited	2273293	CMA Roper & Partners Financial Planning Ltd	6430 34	Venture House		Staffordshire	ST16 3JL
Burns Anderson Limited	2273279	CMA Roper & Partners Financial Planning Ltd	6430 34	Venture House		Staffordshire	ST16 3JL
Burns Anderson Limited	2273244	CMA Roper & Partners Financial Planning Ltd	6430 34	Venture House		Staffordshire	ST16 3JL
Burns Anderson Limited	2274249	CMA S G Hambro Financial Services Ltd	67 603 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273950	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274070	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273738	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273950	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273650	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274335	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273839	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274007	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274211	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273860	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273934	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273964	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273279	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274216	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273379	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273788	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273673	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273990	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273888	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273750	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273475	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273931	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273161	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273300	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273240	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273913	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274481	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274082	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273359	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273375	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273954	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274249	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273313	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2274206	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL
Burns Anderson Limited	2273743	CMA S G Hambro Financial Services Ltd	66 207 48			Staffordshire	ST16 3JL

Commission Account Creditors

[illegible]