

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number


02585663

Barclay Contracts Limited

Barclay Contracts Limited – In Liquidation

I,
Stewart Bennett
S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex
IG9 5LQ

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 18 November 2011



Signed
Stewart Bennett



Dated 22 November 2011
S T Bennett & Co
36 Bracken Drive, Chigwell, Essex IG7 5RF
Ref STB/LIQ45

For Official Use

Insolvency Sect	Post Room
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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barclay Contracts Limited

on the 18th day of November 2011 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 ANTHONY BRIAN JOYCE

Signed 

Dated 18/11/2011

A - SUMMARY OF ASSETS – BARCLAY CONTRACTS LIMITED

	Book Value	Estimated to Realise
Assets subject to Floating Charge		
Debtors	£321,834	£153,751
Motor Vehicle	£4,000	£2,000
VAT Refund	£34,276	£34,276
P&E	£8,000	£185
Assets available to preferential creditors	<u>£368,110</u>	<u>£190,212</u>

Signature



Date

18/11/2011

A1 – SUMMARY OF LIABILITIES – BARCLAY CONTRACTS LIMITED

	£	£
Estimated total assets available for preferential creditors		£190,212
Liabilities		
Preferential Claims	£0	£0
Estimated Surplus (Deficiency) as regards preferential creditors		£190,212
Estimated prescribed part of net property (to c/f)		£41,042
Estimated total assets available for floating charge holders		£149,170
Floating Charge Claims		(£200,000)
Estimated Surplus (Deficiency) of assets after floating charges		(£50,830)
Estimated prescribed part of net property (b/d)	£41,042	
		£41,042
Total assets available to unsecured creditors		£41,042
Unsecured non-preferential claims		
Trade and Expense Creditors	(£650,520)	
Directors Loan Account	(£150,000)	
Employees	£0	
		(£800,520)
Estimated Surplus (Deficiency) Unsecured creditors		(£759,478)
Deficiency in Floating Charge (b/d)		(£50,830)
Estimated Surplus (Deficiency) to floating charge holder		(£50,830)
Estimated Surplus (Deficiency) all creditors		(£810,308)
Share Capital	(£10,000)	
Ordinary		(£10,000)
		(£820,308)

Signature



Date

18/11/2011

B – CREDITORS – BARCLAY CONTRACTS LIMITED

Secured Creditors	Secured Claims
Natwest Bank Plc 135 Bishopsgate London EC2M 3UR	200,000 00
Total	£200,000.00

B – CREDITORS – BARCLAY CONTRACTS LIMITED

Unsecured Creditors	Unsecured Claim £
Allday Safety Services PO Box 6445 Basingstoke RG22 4RX	540 00
Barclay Autos 9c Yeading Lane Harrow Middlesex UB4 0EL	282 55
Neil Beaton & Co 4a Albert Street Windsor Berkshire SL4 5BU	234 00
Broughton Plant Hire Unit 10 Trade City Ashton Road Romford Essex RM3 8UJ	1,110 85
British Telecom PO Box 3767 Crouch End Hill London N8 8BA	460 50
Care Computers Power House Oak Lane Windsor Berkshire SL4 5EU	912 97
CCF Limited 1 -3 Gillette Way Reading Berkshire RG2	2,756 26
Cemex UK Materials Limited PO Box 104 Thornaby Stockton-on-Tees	7,125 52
Signature  -	Date <u>18/11/2011</u>

TS17 6WZ

Chelsea Timber Merchants Limited 71-74 Westmead Road Sutton Surrey SM1 4JF	50,910 76
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CPD Distribution Plc Hillsborough Works Langsett Road Sheffield S6 2LW	9,448 04
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Eurosections (Midlands) Limited Harvills Industrial Estate Howard Street West Bromwich B70 0UH	7,244 61
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Essex Insulations Josselin Road Burnt Mills Basildon Essex SS13 1EL	9,860 38
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Franklin (Sussex) Limited 35a Ladies Mile Road Patcham Brighton East Sussex BN1 8TA	186 81
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FAA Associates 10d Dane Hill Farm Dane Hill Road Kennett Newmarket CB8 7QX	6,486 35
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Go Interiors Wood Lane End Hemel Hempstead Hertfordshire HP2 4RF	87,876 44
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Halford Jarvis & Co Limited Unit 1, Quoin Estate Marlborough Road Lancing West Sussex BN15 8AD	1,188 00
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Hilti (GB) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	386 23
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Jewson Sutherland House, 1st Floor Matlock Road	3,064 80
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Signature  Date 18/11/2011

Coventry CV1 4JQ	
Knauf Marmont UK GMBH St Andrews House St Andrews Road Avonmouth Bristol BS11 9DG Minster PO Box 7385 Glasgow G51 9BN	37,580 57 52,000 00
Water Coolers (Southern) Limited The Apex Centre Colden Common Winchester Hampshire SO21 1TW	76 50
Penlaw & Co Limited Penlaw House Robert Way Wickford Essex SS11 8DD	81,714 47
RSJ Security Systems	264 00
Sheffield Insulations Hillsborough Works Langsett Road Sheffield S6 2LW	95,141 00
Sovereign Chemicals Limited Park Road Barrow - in - Furness Cumbria LA14 4EQ	1,586 88
Speedy Hire Centres Chase House 16 The Parks Newton Le Willows WA12 0JQ	901 90
Technical Fixing Solutions Unit 12 Invicta Business Park London Road Wrotham Kent TN15 7RJ	51,523 34
Travis Perkins PO Box 5227 Northampton NN5 7ZD	4,636 80
UK Platforms Limited 1st Floor Enterprise House Stafford Park1	2,642.40

Signature




Date

18/12/11

Telford TF33 3BD	
Unit Hire Oliver Road West Thurrock Grays Essex TM20 3ED	82 28
Wyse Labour Ltd 10 Vale Royal London N7 9AP	13,194 71
Ainsley Grant 326 Main Road Walter's Ash Buckinghamshire HP14 4TH	0 00
Tony Joyce	150,000 00
Mr Opoku Flat 87 Regis Court London E8 4QB	0 00
Mr Dezhev 53 Lowry Close Mitcham Surrey CR4 3NR	1,680 00
Mr Dezhev 53 Lowry Close Mitcham Surrey CR4 3NR	1,680 00
Mr Sing 29 Beresford Road Southall Middx UB1	1,680 00
Mr Keenan 117 Northwood Road Whitstablee Kent CT5 2HW	2,684 69
Mr Krempa 20 Keir Hardie Estate Springfield London E5 9AT	0 00
Manak Plastering 14 Gournay Grove Grays Essex	10,000 00

Signature



Date

18/11/2011

RM16 2DA

Mr Manners
47 Arundel Road
New Haven
E Sussex
BN9 0NS

0 00

Mr Monasterchuk
42 Crown Walk
Wembley
Middx
HA9 8HV

1,680 00

Mr Singh
31 Townsend Road
Southall
Middx
UB1 1HA

1,440 00

Mr Stephen Russell
31 Naylands
Margate
Kent
CT9 5QF

2,684 69

Mr Robert Shera
Flat 4
18 Cambridge Road
Hove
Brighton
BN3 1DF

579 00

VSV Plastering
Unit 228
61 Victoria Road
Surrey
KT6 4JX

8,994 00

Mr Wells
60 Lewis Road
Hawkinge
Folkestone
Kent
CT18 7SF

1,080 00

Mr Wells
88 Gordan Road
Westwood
Margate
CT9 4EA

1,080 00

Mr Hayes
19 St Johns Cose
Uxbridge
Middx
UB8 2UX

0 00

Mr Louge
The Cottage
Hole in the Wall
Dawley Road
Hayes

1,080 00

Signature  Date 18/11/2011

UB3 1EF

S&J Drylining Ltd 7,734 00
Cartref
Central Avenue
Stanford-le-Hope
Essex
SS17 8HG

Margarito Interiors Ltd 49,812 00
15 Herbert Road
Walthamstow
London
E17 8DY

Mr Allum 1,680 00
36 Bolney Avenue
Peace Haven
Brighton
BN10 8HG

Mr Nanev 1,080.00
63 Hadrians Ride
Enfield
Middx
EN1 1DF

Mr Stoitsov 1,680 00
4 Topsham Road
Tooting
London
SW18 8SJ

Mr Prazav 1,680 00
35 Scrutton Close
London
SW13 0AW

Mr Mannov 1,680 00
12 Kingsleigh Place
Mitcham
Surrey
CR4 4NS

Mr Tsonev 1,680 00
342 Heathfield Drive
Mitcham
Surrey
CR4 3RJ

Premier Ceilings Ltd 3,402 00
104 Beauchamps Drivee
Essex
SS11 8NJ

Mr Evgeniev 1,080 00
12 Kingsleigh Place
Mitcham
Surrey
CR4 4NS

Premier Screeding Ltd 11,250 00
8 Misbourne Clos

Signature  Date 18/11/2011

Chalfont St Peter
Bucks
SL9 0PT

Total

£800,520 30

Signature



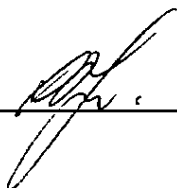
Date

18/11/2011

C – SHAREHOLDERS – BARCLAY CONTRACTS LIMITED

Name of Shareholder	Address	Type of shares held	Amount per share called up £	Number of shares held	Total amount called up £	Percent of total holding
Mr Anthony Joyce	Hedgerows Fifield Road Fifield, Maidenhead Berkshire SL6 2NX	Ordinary	1 00	7,000	£7,000	70%
Mrs Kim Joyce	Hedgerows Fifield Road Fifield, Maidenhead Berkshire SL6 2NX	Ordinary	1 00	3,000	£3,000	30%
				Total	£10,000	100%

Signature



Date

18/11/2011