

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

02767155

Name of Company

Birley Ventures Limited

/ We
Mark Newman
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

Vincent John Green
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 November 2010

Signed




Date 30 November 2010

CCW Recovery Solutions LLP
Jaeger House
5 Clanricarde Gardens
Tunbridge Wells
Kent TN1 1PE

Ref BIR00001/MN/VJG/CP/HW

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Birley Ventures Limited

on the 30 November 2010 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

PETER ALEXANDER STENGER

Signed



Dated

30 - 11 - 10

Birley Ventures Limited
Statement Of Affairs as at 30 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property	377,065 00	650,000 00
Lloyds TSB Bank plc		(670,400 55)
Deficiency c/d		(20,400 55)
Assets subject to floating charge:		
Plant & Machinery	8,177 00	3,040 00
Equipment, Fixtures & Fittings	5,522 00	250 00
Motor Vehicles	28,049 00	4,100 00
Stock of steel		800 00
Book Debts & Retentions	136,774 00	72,358 00
Cash in Hand		181 33
Uncharged assets:		
Estimated total assets available for preferential creditors		80,729 33

Signature



Date

30.11.10

Birley Ventures Limited
Statement Of Affairs as at 30 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	80,729 33
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday Pay	9,653 47
	<u>9,653 47</u>
Estimated deficiency/surplus as regards preferential creditors	71,075 86
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	<u>71,075 86</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>17,215 17</u>
Estimated total assets available for floating charge holders	53,860 69
Debts secured by floating charges	
Deficiency b/d	20,400 55
	<u>20,400 55</u>
Estimated deficiency/surplus of assets after floating charges	33,460 14
Estimated prescribed part of net property where applicable (brought down)	<u>17,215 17</u>
Total assets available to unsecured creditors	50,675 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	165,104 94
Employees' Unsecured Claims	99,282 88
Director's Claim	1,000 00
HM Revenue & Customs - PAYE	88,195 84
HM Revenue & Customs - VAT	98,782 89
	<u>452,366 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(401,691 24)
Estimated deficiency/surplus as regards creditors	(401,691 24)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	(401,694 24)

Signature  Date 30-11-10

Birley Ventures Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axon Welding & Fabrication	Kiln Plat, Bethersden Road, Pluckley, Kent, TN27 0PP	6,229 85
CB00	Beck & Pollitzer Engineering Limited	Burnham Road, Dartford, Kent, DA1 5BD	1,398 25
CB01	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	503 34
CB02	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	661 53
CC00	Chase Tyres	Unit 19, Mountfield Road Industrial Estate, New Romney, Kent, TN28 8LH	372 24
CC01	Clyde & Fife BDC	c/o Department for Work and Pensions, PO Box 158, Washington, NE38 7WW	900 20
CC02	Child Support Agency	Ashdown House, Sedlescombe Road North, St Leonards, East Sussex, TN37 7NL	932 60
CC03	Child Support Agency	Parklands, Callander Business Park, Falkirk, FK1 1XT	345 30
CD00	Day Smith & Hunter	Globe House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	4,341 86
CD01	Derek Lynch Haulage Limited	Sycamore Farm, Old Romney, Romney Marsh, Kent, TN29 9SY	291 53
CD02	D J Invicta Supplies Limited	Units 41 - 42, Thomas Way, Lakes View Business Park, Hersden, Canterbury, CT3 4JJ	1,649 38
CF00	Fairview Lifting Gear Services	Unit D3, Star Business Centre, Marsh Way, Fairview Ind Park, Rainham, RM13 8UP	1,592 05
CF01	Fromay Limited	17 Quince Orchard, Ham Street, Ashford, Kent, TN26 2HB	4,960 00
CH00	H20 to go	Unit 7, Murston Business Centre, Norman Road, Ashford, Kent, TN23 7AD	124 91
CH01	Hallett & Co	11 Bank Street, Ashford, Kent, TN23 1DA	587 50
CH02	Hamilton Slade Steelwork Solutions	Stonesthrow, Sunnyside Road, Sandgate, Kent, CT20 3DR	484 69
CH03	Harbex Metal Processing Limited	High Oak Hill Works, Iwade Road, Newington, Sittingbourne, Kent, ME9 7HY	4,839 34
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	88,195 84
CH05	HM Revenue & Customs	Debt Management Unit, Romsey Road, Maybush, Southampton, Hampshire, SO16 4HP	98,782 89
CH06	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	63 30
CH07	Hays Specialist Recruitment Limited	Hays House, 4 St George's Square, New Malden, Surrey, KT3 4JQ	0 00
CH08	Hackney Parking Services	2 Hillman Street, Hackney, E8 1FB	0 00
CJ00	Joseph Ash Limited	The Alcira Buildings, Mucklow Hill, Halesowen, West Midlands, B62 8DG	7,128 48
CK00	Kite Engineering Supplies (Southern)	Littleton Lane, Sparsholt, Winchester, Hampshire, SO21 2LS	0 00
CL00	Lloyds TSB Bank plc	2nd Floor, Gail House, Lower Stone Street, Maidstone, Kent, ME15 6NB	670,400 55
CN00	Newton Steel Stock Limited	c/o Atradius Collections Limited, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	5,271 31
CS00	S & B Detailing	57 Abbots Walk, Wye, Ashford, Kent, TN25 5ES	12,680 00
CS01	Selkent Industrial Group	12-24 Willow Way, London, SE26 4QP	1,323 08
CS02	Shell UK Oil Products Limited	Credit Management, Rowlands Way House, Rowlands Way, Manchester, M22 5SB	1,866 66
CS03	Southern Water Services Limited	Southern House, PO Box 41, Worthing, West Sussex, BN13 3NZ	0 00
CS04	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	2,772 81
CS05	SPS Safety Limited	17 Cunningham Crescent, Wayfield, Chatham, Kent, ME5 0ES	942 46
CS06	Stephen Hill Mid Kent Limited	44 High Street, New Romney, Kent, TN28 8BZ	582 80
CS07	Shepway District Council	Civic Centre, Castle Hill Avenue, Folkestone, Kent, CT20 2QY	33,687 74

Signature

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Birley Ventures Limited
B - Company Creditors

Key	Name	Address	£
CS08	South Essex Stockholders Limited	v/a Industrial Metal Services, Metalstock House, Vanguard Way, Shoeburyness, SS3 9RE	66,168.85
CS09	Mr Peter Alexander Stewart	Childrens Farm Bungalow, Nortons Lane, St Michaels, Tenterden, Kent, TN30 6TB	1,000.00
CT00	Tracker Network Limited	Otter House, Cowley Business Park, High Street, Cowley, Middlesex, UB8 2AD	21.16
CV00	Veolia Water Southeast Limited	The Cherry Garden, Cherry Garden Lane, Folkestone, CT19 4QB	50.90
CV01	V J Technology	Technology House, Brunswick Road, Cobbs Wood Industrial Estate, Ashford, TN23 1EN	1,398.85
CV02	Vodafone Limited	PO Box 549, Banbury, OX17 3ZJ	402.65
CW00	Watling Tyre Service Limited	Unit 8, Orbital One, Green Street, Green Road, Dartford, DA1 1QG	529.32
CW01	Mrs Marianne L Woollams	Graveney House, Sandbanks Lane, Graveney, Kent, ME13 9DQ	0.00
EB00	Mr Edwin Norman Burman	12 Gloucester Mews, New Romney, Kent, TN28 8XQ	4,043.52
EB01	Mr Chris Boulden	14 Raymoor Avenue, St Mary's Bay, Romney Marsh, Kent, TN29 0RD	2,070.00
EB02	Mr Anthony Baker	38 Roberts Road, Greatstone, New Romney, TN28 8RQ	4,796.56
EC00	Mr David Kelvin Cook	5 Earlswoth Court, Earlswoth Road, South Wilesborough, Ashford, Kent, TN24 0DF	13,412.72
EC01	Mr Paul Chapman	5 Charminster, Washford Farm, Ashford, Kent, TN23 5HU	5,326.40
EJ00	Mr Peter William Jepps	38 Roberts Road, Greatstone, New Romney, Kent, TN28 8RQ	10,156.56
EL00	Mr Michael John Linning	Belgar Farm, Romney Road, Lydd, TN29 9LS	4,140.32
EM00	Mr Gareth Morgan	38 St Mary's Green, Kennington, Ashford, Kent, TN24 9HP	14,597.04
EM01	Mrs Helen Lesley Joyce Matthews	13 Station Road, New Romney, Kent, TN28 8LG	1,242.00
EO00	Mr Steven Overal	72 Queens Avenue, Dover, Kent, CT17 9PT	5,934.08
ER00	Mr Glen Joseph Raggett	98 Quantock Drive, Ashford, Kent, TN24 8QN	10,501.68
ES00	Mr George Sparks	7 Farm Road, Hamstreet, Ashford, Kent, TN26 2JA	12,107.07
ES01	Mr Keith Southward	60 Kent Avenue, Ashford, Kent, TN24 8NQ	7,644.00
ES02	Mr Geoffrey Lionel Smith	Little Goat Lees Bungalow, Ulley Road, Kennington, Ashford, Kent, TN24 9HX	2,700.00
EW00	Mr John Alan Watson	19 Weavers Way, Ashford, Kent, TN23 5DY	10,264.40
RS00	Mr Peter Alexander Stewart	Childrens Farm Bungalow, Nortons Lane, St Michaels, Tenterden, Kent, TN30 6TB	0.00
RS01	Mrs Susan Neville Stewart	Childrens Farm Bungalow, Nortons Lane, St Michaels, Tenterden, Kent, TN30 6TB	0.00
59 Entries Totalling			1,132,420.57



Signature

Birley Ventures Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Peter Alexander Stewart	Childrens Farm Bungalow, Nortons Lane, St Michaels, Tenterden, TN30 6TB	0	2	0	2
HS01	Mrs Susan Neville Stewart	Childrens Farm Bungalow, Nortons Lane, St Michaels, Tenterden, TN30 6TB	0	1	0	1
2 Entries Totalling						3

Signature 

30-11-10