

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

02790763

Name of Company

B & G Software Consultancy Limited

I / We  
David Hill  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

Peter Richard Dewey  
5th Floor, Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 June 2009

Signed



Date 27 May 2009

Begbies Traynor  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

Ref: 6BG0764/DH/PRD

Insolvency

FRIDAY



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05/06/2009

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

B &amp; G Software Consultancy Limited

on the 2 June 2009 the date of the resolution for winding up

**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Keith Alan Frecknall, Box Cottage, 33 High Street, Yatton, Bristol, BS49 4JD

Make oath and say that the several pages exhibited hereto and marked A,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 June 2009 the date of the resolution for winding up and that the said company carried on business as Computer Programmers/IT Support

Sworn/affirmed at

13 Kingsd, Cardiff

Date

2nd June 2009

Signatures

K.A. Frecknall

Before Me

A.B. Hughes

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

B & G Software Consultancy Limited  
Statement Of Affairs as at 2 June 2009

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>		
Leasehold Property (1)	44,806.00	NIL
Plant & Machinery	56,042.00	2,500.00
Book Debts	26,592.00	13,727.00
Licences	61,250.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>16,227.00</b>

Signature  Date 2nd June 09

B & G Software Consultancy Limited  
Statement Of Affairs as at 2 June 2009

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		16,227.00
<b>Liabilities</b>		
Preferential Creditors:-		
		<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		16,227.00
Estimated prescribed part of net property where applicable (to carry forward)		6,245.40
<b>Estimated total assets available for floating charge holders</b>		9,981.60
Debts secured by floating charges		
Floating Charge Creditor	197,000.00	
		197,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(187,018.40)</b>
Estimated prescribed part of net property where applicable (brought down)		6,245.40
<b>Total assets available to unsecured creditors</b>		6,245.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,639.14	
Employees	5,788.00	
Inland Revenue	18,261.55	
Customs & Excise	16,890.00	
		54,578.69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(48,333.29)</b>
Shortfall to floating charge holders (brought down)		187,018.40
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(235,351.69)</b>
Issued and called up capital		
Ordinary Shareholders	16.00	
		16.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(235,367.69)</b>

Signature  Date 2nd June 09

**B & G Software Consultancy Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BSI Management Systems	Receipts Office, PO Box 8000, Milton Keynes, MK14 6WW	1,060.30
CB01	British Telecom	Providence Row, Durham, DH98 1BT	154.89
CB02	BT Contract Rentals Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	201.54
CC00	Chubb Emergency Response	No 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	62.19
CC01	C Clarke	2 Bullingham Lane, Hereford, HR2 7RY	246.40
CF00	FWD Law Associates	Clifton Chambers, 12/13 Clifton Road, St Woolos, Newport, NP20 4EW	345.00
CF01	K A Frecknall	Box Cottage, 33 High Street, Yatton, Bristol, BS49 4JD	269.16
CF02	Julie Frecknall	33 High Street, Yatton, Bristol, BS49 4JD	2,711.50
CG00	M Gaines	1 Claypatch Road, Wyesham, Monmouth, NP25 3PN	71.40
CH00	HM Revenue & Customs (VAT)	VAT Insolvency Operations, Queens Dock, Liverpool, L74 4AF	16,890.00
CH01	Hiscox Underwriting Ltd	25 London Road, Sittingbourne, Kent, ME10 1PE	306.24
CH02	HM Revenue & Customs (PAYE)	Ty Nant, 180 High Street, Swansea	18,261.55
CH03	HSBC Bank plc	27 Gloucester Road, North Filton, Bristol, BS7 0SQ	197,000.00
		Security Given: Debenyure Date Given: 27/10/2006	
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	36.51
CM00	Maxwells Chartered Accountants	4 King Square, Bridgewater, Somerset, TA6 3YF	189.75
CM01	Hayley Morgan	46 Woodland View, Wyesham, Monmouth	3,077.00
CN00	Norwich Union	Norwich Union Credit, Pithevis, Perth, Scotland, PH2 0TQ	58.96
CP00	Paramount Media Company	95 Greendale Road, Port Sunlight, Wirral, CH62 4XE	120.75
CP01	Princes Gate Cool Water Company	New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD	79.59
CS00	Star Technology Services Ltd	Bighouse Court, Barnett Way, Gloucester, GL4 3RT	5,607.90
CS01	SWALEC	PO Box 13, Havant, PO9 5JB	1,315.60
CS02	Simon Smith	26 Chellenham Avenue, Hereford, HR4 9TQ	235.20
CS03	MS H Scudamore	The Moat House, Moynes Court, Mathern, Chepstow, NP16 6HZ	364.77
CT00	Total Ltd	Telecom House, High Street, Cheltenham, GL50 3HQ	18.77
CV00	Office Depot International (UK) Ltd	Lancer House, Scudamore Road, Leicester, LE3 1UB	43.88
CW00	Whisper Telecoms Ltd	The Stone House, 7 Parc Teifi, Cardigan, SA43 1EW	300.00
CZ00	James Zorab	Bailey Pitt Farm, Watery Lane, Monmouth, NP25 5AT	2,550.34
27 Entries Totalling			251,579.19

Signature

Date

*[Signature]*  
20 June 09

B & G Software Consultancy Limited  
C - Shareholders

HC00 Christopher Clarke  
HF00 Keith Alan Frecknall  
HM00 Andrew Maxwell  
HS00 Helen Scudamore

2 Bullingham Lane, Hereford, HR2 7RY  
Box Cottage, 33 High Street, Yatton, Bristol, Avon, BS49 4JD  
11 Above Road, Fishponds, Bristol, BS16 3DS  
The Moat House, Moynes Court, Mathem, Chepstow, NP16 6HZ

4  
4  
4  
4

4 Entries Totalling

16

Signature

*Richard Jackson*

Date

*2nd June 09*