

The Insolvency Act 1986

Notice of statement of affairs

Name of Company B C D L Limited	Company number 03580041
In the High Court of Justice, Cardiff District Registry [full name of court]	Court case number 210 of 2015

(a) Insert full name(s)
and address(es) of
administrator(s)

I / We, (a) David Hill and Peter Richard Dewey of Begbies Traynor (Central) LLP, 1st Floor North,
Anchor Court, Keen Road, Cardiff CF24 5JW

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed [Signature]
Joint / Administrator(s)

Dated 24 11. 15

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.

Begbies Traynor (Central) LLP	
1st Floor North, Anchor Court, Keen Road Cardiff	
	Tel Number 029 2089 4270
Fax Number 029 2089 4271	DX Number



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A12 25/11/2015 #86

COMPANIES HOUSE

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

STATEMENT OF AFFAIRS

Name of Company B C D L Limited	Company Number 03580041
In the High Court of Justice, Cardiff District Registry	Court case number 210 / 2015

Statement as to the affairs of

B C D L Limited

1st Floor North, Anchor Court

Keen Road

Cardiff

CF24 5JW

on the 26 October 2015, the date that the company entered administration

Statement of Truth

I believe 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 26 October 2015 the date that the company entered administration

Full Name

GORDON JAMES BOLTON

Signed

G Bolton

Dated

20/11/15

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

2. The second part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

3. The third part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

4. The fourth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

5. The fifth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

6. The sixth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

7. The seventh part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

8. The eighth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

9. The ninth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

10. The tenth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

B C D L Limited
Statement Of Affairs as at 26 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	266 00	NIL
Motor Vehicles	19,995 00	9,925 00
Contract Debts & Retentions	850,000 00	300,000 00
Cash with Accountants	20,000 00	20,000 00
Estimated total assets available for preferential creditors		329,925 00

Signature G BOLL Date 20/11/15

1970-1971

1971-1972

1972-1973

1973-1974

1974-1975

1975-1976

1976-1977

1977-1978

1978-1979

1979-1980

B C D L Limited
Statement Of Affairs as at 26 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	329,925 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	9,267 00
Estimated deficiency/surplus as regards preferential creditors	320,658 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	320,658 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	320,658 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	584,928 00
Employees' Claims	47,704 00
Director's Loan Account	663,845 00
HM Revenue & Customs	120,000 00
	1,416,477 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,095,819 00)
Estimated deficiency/surplus as regards creditors	(1,095,819 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(1,095,820 00)

Signature G. B. M. L. Date 20/11/15

1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

4.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

6. The sixth part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

Aggies Traynor (Central) LLP
C.D.L. Limited
- Company Creditors

Y	Name	Address	£
.00	Ashtead Plant Hire Co Limited	c/o Ward Hadaway Law Firm, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	1,258 79
.00	Mr G Bolton	Kintbury, Hospital Road, Bulth Wells, Powys, LD2 3HE	663,845 00
.01	Brandon Hire Limited	72-75 Feeder Road, St Philips, Bristol, BS2 OTQ	27,003 35
.00	CCF Limited	123 Gillette Way, Reading, Berkshire, RG2 0BS	24,512 87
00	Encon Insulation Ltd	Brunswick House, 1 Deighton House, Wetherby, West Yorks, LS22 7GZ	315,672 24
01	Employees' Claims	Various	56,970 88
.00	GC Insulation Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	107,000 00
.01	Griffiths Waste Management	Beechwood House, Bryntwywood, Llangyfelach, Swansea, SA5 7LP	485 28
100	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	120,000 00
100	Minster Insulation	Old Field House Lane, Off Leeds Road, Huddersfield, HD2 1AG	1 00
101	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	1,646 82
.00	Penalita Building Supplies Ltd	2 Store House Row, Nantgarw, Cardiff, CF15 7TB	1,152 00
.00	SIG Trading Ltd	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	90,849 42
.01	Storage Giant	376 Newport Road, Cardiff, CF23 9AE	6,960 00
.02	Supply UK Hire Shops Ltd	Unit A8, Rivermead Embankment Business Park, Heaton, Mersey, Stockport, SK4 3GN	8,385 87
Entries Totalling			1,425,743.52

Signature G. Bolton

igbies Traynor (Central) LLP
C.D.L. Limited
- Shareholders

Y	Name	Address	Pref	Ord	Other	Total
00	Gordon Bolton	Kintbury, Hospital Road, Buriith Wells, Powys, LD2 3HE	0	1	0	1
:ntries Totalling						1

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