

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03645652

(a) Insert full name of company

Name of Company

(a) B & H (Custom Joinery) Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 14 December 2012

Signed



Date 14 December 2012

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A04

A10MURDE

27/12/2012

#75

COMPANIES HOUSE

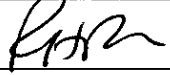
Statement of Affairs

Statement as to affairs of **B & H (Custom Joinery) Limited**

on the 14 December 2012 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 RAYMOND HAROLD BICKLEYSigned Dated 14/12/12.

Signature



Date

14/12/12

B & H (Custom Joinery) Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge	Nil	Nil
Assets Subject to a Floating Charge		
Stock	400	Nil
Book Debts	35,000	26,250
Plant, Machinery & Equipment	200	Nil
Office Furniture & Equipment	170	Nil
Cash in Hand	2,000	2,000
Estimated total assets available for preferential creditors		28,250

Signature



Date

14/12/12

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		28,250
Preferential creditors		
Employees' Claims	1,435	
Total Preferential Claim		<u>1,435</u>
Estimated (deficiency) / surplus as regards preferential creditors		26,815
 Estimated total assets available for floating charge holders		 26,815
Debts secured by floating charges		
HSBC Bank Plc	16,971	
		<u>16,971</u>
Estimated (deficiency) / surplus of assets after floating charges		9,844
		9,844
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	50,461	
HM Revenue & Customs	32,000	
Landlord	10,000	
Trade Creditor	29,029	
		<u>(121,490)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors £		(111,646)
Issued and called up capital		
Ordinary	50,000	
		(50,000)
Estimated total (deficiency) / surplus as regards members		(161,646)

Signature



Date

14/12/12

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A G Woodcare Products Limited	Unit 3a, Wellington Road, Waterloo Road Industrial Estate, BIDFORD ON AVON, Warwickshire, B50 4JH	£390 96			0
Arnold Laver Limited	Bramall Lane, SHEFFIELD, S2 4RJ	£2,474 28			0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, STOCKTON ON TEES, TS17 6YG	£12,102 58			0
Biokill Crown Limited	7 Stadium Business Park, Springfield Avenue, Long Eaton, NOTTINGHAM, NG10 2DD	£242 14			0
Construction Supplies Limited	6-6a Hominglow Street, BURTON UPON TRENT, Staffordshire, DE14 1NG	£165 70			0
Crown Waste Management	Pool Road, Camphill Industrial Estate, NUNEATON, Warwickshire, CV10 9AE	£330 00			0
D Whittles Saw Co	38 Camelot Way, Duston, NORTHAMPTON, NN5 4BG	£218 40			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
Eagledale Limited	Unit K & L, Cavans Close, Binley Industrial Estate, COVENTRY, CV3 2SF	£457 73			0
ECA Supplies (Coventry) Limited	Unit 14, Henley Park Industrial Estate, Henley Road, COVENTRY, CV2 1ST	£1,264 65			0
Glass 2000 Limited	172 Fletchamstead Highway, COVENTRY, CV4 7BB	£26 81			0

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H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£17,000 00			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£15,000 00			0
HSBC Bank Plc	3A Queens Road, NUNEATON, Warwickshire, CV11 5JL	£16,970 61	Debenture	12/01/1999	16,971
Ironmongery Direct Limited	Units 2 & 3, Eldon Way Trading Estate, Eldon Way, HOCKLEY, Essex, SS5 4AD	£124 38			0
Jewson Limited	91 Leicester Road, BEDWORTH, Warwickshire, CV12 8AH	£700 82			0
M E S Systems Limited	Unit 56, Centenary Business Centre, Hammond Close, NUNEATON, CV11 6RY	£258 00			0
Magnet Limited	Foleshill Road, COVENTRY, CV1 4NR	£364 68			0
Netserv Internet Solutions Limited	51a Station Road, Marston Green, BIRMINGHAM, B37 7AB	£41 99			0
Ostermann UK Limited	Stonebridge Cross, Unit 14, Pointon Way, DROITWICH, WR9 0LW	£46 57			0
PPL	1 Upper James Street, LONDON, W1F 9DE	£215 16			0
PRS for Music	PO Box 4575, WORTHING, BN11 9AR	£18 89			0
R & M Plywood	1 Tat Bank Road, OLDBURY, West Midlands, B69	£1,206 62			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	4NU				
Raymond Bickley	127 St Nicolas Park Drive, Nuneaton, CV11 6EF	£5,000 00			0
Ron Hawkes	10 Holesworthy Close, Nuneaton, CV11 6YH	£5,000 00			0
Sapphire Glass Merchants Limited	Newton House, Newton Road, HINCKLEY, Leicestershire, LE10 3DS	£1,781 21			0
Simpson & Co	21 High Street, LUTTERWORTH, Leicestershire, LE17 4AT	£1,770 00			0
Sykes Timber Limited	Carlyon Road, ATHERSTONE, Warwickshire, CV9 1JD	£456 26			0
Timbmet Limited	PO Box 39, Cumnor Hill, OXFORD, OX2 9PP	£3,723 53			0
Warwick Glass & Glazing Limited	Montague Road, WARWICK, CV34 5LW	£647 66			0
Bickley, Mr Raymond	127 St Nicolas Park Drive, Nuneaton, CV11 6EF	£5,979 20			
Hawkes, Mr Ronald	10 Holesworthy Close, Nuneaton, CV11 6YH	£5,979 20			
Hawkes, Mrs Christine	10 Holesworthy Close, Nuneaton, CV11 6YH	£5,788 90			
Horsley, Mr Paul	12 Ivanhoe Avenue, Attleborough, Nuneaton, CV11 4RW	£13,060 74			
Tompkins, Mr Kevin	123 Blackberry Lane, Stoke Heath, Coventry, CV2 3JR	£13,268 74			

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Wolfe, Mr Simon	31 Oakoene Crescent, Weddington, Nuneaton, CV10 0DU	£7,819 14			
Totals		£139,895 55			33,941

Signature 

Date 14/12/12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Raymond Harold Bickley	127 St Nicholas Park Drive, NUNEATON, Warwickshire, CV11 6EF	Ordinary	25,000	£25,000 00
Ronald Alan Hawkes	10 Holsworthy Close, NUNEATON, Warwickshire, CV11 6YH	Ordinary	25,000	£25,000 00



Signature

Date

14/12/12