Rule 2.29

Form 2.16B

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Bay Lift Services Ltd	04425040

In the	Court case number
High Court of Justice, Bristol District Registry (full name of court)	1361 of 2011

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

I/We (a)
David Gerard Kirk
Kirk Hills Insolvency
5 Barnfield Crescent
Exeter
EX1 1QT

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 _____
~~Joint /~~ Administrator(s)

Dated 9/2/12.

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

David Gerard Kirk
Kirk Hills Chartered Accountants
5 Barnfield Crescent
Exeter
EX1 1RF

01392 494904
DX Number DX Exchange

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

MONDAY

A12L5ZLD
A07 13/02/2012 #15
COMPANIES HOUSE

Rule 2 29

Form 2 14B

STATEMENT OF AFFAIRS

Name of Company	Company Number
Bay Lift Services Ltd	04425040
In the	**Court case number**
High Court of Justice, Bristol District Registry	1361 / 2011

Statement as to the affairs of

Bay Lift Services Ltd

5 Barnfield Crescent

Exeter

Devon

on the 2 December 2011, 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 2 December 2011 the date that the company entered administration

Full Name JACK DELAWAY

Signed

Dated 8th February 2012

Insolvency Act 1986

Bay Lift Services Ltd

Statement of Affairs as at 2nd December 2011

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Market Value		
	£	£		
ASSETS SUBJECT TO A FIXED CHARGE				
Vehicles (x14)	166,693	140,000		
Less HP Finance various including Lloyds, Santander, GMAC, Close Asset, Carlyle		(140,000)	Nil	Nil
Book debts	234,825	234,825		
Less Lloyds TSB Commercial Finance		(122,413)	112,412	112,412
				112,412

Signature _____ Date 8th February 2012.

Insolvency Act 1986

Bay Lift Services Ltd

Statement of Affairs as at 2nd December 2011

Appendix A - SUMMARY OF ASSETS continued	Cost or Book Value	Market Value		
	£	£		
BROUGHT FORWARD				112,412
ASSETS SUBJECT TO A FLOATING CHARGE				
Non factored Book debts	58,214	50,000		
Plant and Machinery	15,099	2,000*		
Stock	236,481	10,000*		
Goodwill	19,000	75,000*	137,000	137,000
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS				249,412

* Note Valuation by Messrs Edward Symmons

Signature _____ Date 6th February 2012

Insolvency Act 1986

Bay Lift Services Ltd

Statement of Affairs as at 2nd December 2011

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			249,412
PREFERENTIAL CREDITORS -			
Employees	Nil		Nil
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE AFTER PREFERENTIAL CREDITORS			249,412
ESTIMATED PRESCRIBED PART OF NET PROPERTY C/D			(52,882)
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGEHOLDERS			196,530
Shortfall c/d	Nil		Nil
ESTIMATED SURPLUS/(DEFICIENCY) AFTER FLOATING CHARGES C/D			196 530
ESTIMATED PRESCRIBED PART OF NET PROPERTY B/D AVAIALABLE FOR UNSECURED CREDITORS			52,882
ESTIMATED SURPLUS AVAILABLE FOR UNSECURED CREDITORS		-	249,412
NON-PREFERENTIAL CLAIMS -			
Trade and Expense Creditors	(79,642)		
HM Revenue & Customs - PAYE & VAT	(379,319)		
Shortfall on vehicles (c/d)	tba		
Lloyds TSB Bank Plc loan and overdraft	(86,704)	(545,665)	(545,665)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS			(296,253)
SHORTFALL TO FLOATING CHARGEHOLDER B/D			Nil
ESTIMATED DEFICIENCY AS REGARDS CREDITORS			(296,253)
ISSUED AND CALLED UP CAPITAL -			
Ordinary Shareholders			(4)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS			(296,257)

Signature _____ Date 8th February 2012

Bay Lift Services Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Able 2 UK Ltd	Moorgate Street, Blackburn, Lancashire, BB2 4PB	250 90
CA02	Arjo Med AB Ltd	St Catherine Street, Gloucester, GL1 2SL	0 00
CB00	B & W Lift Services Ltd	Unit 3, Phase 1, New Road, Sheerness, Kent, ME12 1DB	1,506 60
CB03	Brooks Stairlifts	Telecom House Millennium Business Park, Steeton, Bradford BD20 6R	2,568 00
CC05	Carlyle Finance	First Floor , Lamborne House Lamborne Crescent, Cardiff Business Centre, Llanishen, Cardiff, CF14 5GL	1 00
CC02	Classic Lifts (Scotland) Ltd	1 Buchanan Court, Stepps, Glasgow, G33 GHZ	6,153 60
CC03	Combined Building & Electrical Services	c/o Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	8,280 00
CG01	GMAC UK Plc	19 Chapel Street, Luton, Beds, LU1 2SY	1 00
CH02	H G Services	22 Nyland Road, Swindon, Wiltshire, SN3 3RD	140 00
CH00	H M Customs & Excise	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	216,205 00
CH01	H M Customs & Excise	Informal Insol Lpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	150,000 00
CH05	HM Customs & Excise	Longrbook House, Longbrook Street, Exeter, Devon, EX4 4UD	13,114 95
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Joerns Healthcare	Sunrise Medical Building, High Street, Wollaston, West Midlands, DY8 4PS	290 42
CL03	Lift & Controller Products	17 Beech Close, Alderholt, Fordingbridge, Hampshire, SP6 3DG	138 00
CL05	Lloyds TSB Bank Plc	18 Cross Street, Barnstaple, EX31 1BE	86,704 00
CL06	Lloyds TSB Bank Plc	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	1 00
CM02	Memco Ltd	Memco House, Waldeck Road, Maidenhead, Berkshire, SL6 8BZ	6,318 08
CM04	MK Battery International	Unit 6B, Vernon Court, Henson Way, Telford Way Industrial Estate, Kettering, Northamptonshire, NN16 8PX	160 91
CD00	Mr & Mrs B Dellaway		29,405 64
CN05	Northridge Finance Ltd	5th Floor, Bank of Ireland,, 1 Donegall Square South, Belfast, BT1 5LR	1 00
CP00	Patterson Medical	Nunn Brook Road, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 2HU	283 96
CR00	RAC Windscreens	Britannia House, Storforth Lane, Chesterfield, S40 2UZ	524 74
CR01	Roma Medical Aids Ltd	York Road, Bridgend Industrial Estate, Bridgend, CF31 3TB	29 64
CS00	Safe Elevator	10 Austin Boulevard, Quay West Business Village, Sunderland, SR5 2AL	13,018 28
CS0A	Santander Consumer Finance	3 Princess Way, Redhill, Surrey, RH1 1SR	1 00
CS04	SPS Safety Ltd	17 Cunningham Crescent, Wayfield, Chatham, Kent, ME5 0ES	240 00
CS07	Stevens & Willey	Grenville House, 9 Boutport Street, Barnstaple, North Devon, EX31 1TZ	10,162 00
CI02	The Insolvency Service	Insolvency Practitioner Policy Section, Area 5 6, 21 Bloomsbury Street, London, WC18 3QW	0 00

Bay Lift Services Ltd
B - Company Creditors

Key	Name	Address	£
CT00	Topro	26 Maidendale Road, Kingswinford, West Midlands, DY6 9DG	164 40
30 Entries Totalling			545,665 12

Bay Lift Services Ltd
Register of Shareholders

Key	Name	No of Shares Pref	Ordinary	Other	Total
HD00	Mrs Jacci Dellaway	0	2	0	2
HD01	Mr Brian Dellaway	0	2	0	2
2 Entries Totalling		0	4	0	4

Signature _____ 8 2 12.