

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**

5088702
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**Name of Company**

A'Bear Building Services Limited
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I / We  
Ian Michael Rose  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 September 2010

Signed



Date 09 September 2010

Silke & Co Limited  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

Ref A3GC/IMR/SIJ/KJ

**For Official Use**

Insolvency Section | Post Room

TUESDAY



\*AA3SJNEZ\*

A41

14/09/2010

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A'Bear Building Services Limited


on the 9 September 2010 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname Francis James A'Bear

Signed 

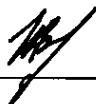
Dated 9-9-2010

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A'Bear Building Services Limited  
Statement Of Affairs as at 9 September 2010

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge.</b>		
HSBC Bank plc		(6,600 00)
Deficiency c/d		(6,600 00)
Motor Vehicle	7,500 00	5,000 00
Armada Investments Ltd		(9,220 47)
Deficiency c/d		(4,220 47)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Goodwill	10,000 00	NIL
Plant & Machinery	12,687 00	6,950 00
Book Debts	2,154 85	2,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,950 00</b>

Signature  Date 9-9-2010

A'Bear Building Services Limited  
Statement Of Affairs as at 9 September 2010

A1 - Summary of Liabilities

		Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,950 00
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		8,950 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	<u>NIL</u>	
	8,950 00	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		8,950 00
Debts secured by floating charges		
Deficiency b/d	6,600 00	
		<u>6,600 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		2,350 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		2,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,220 47	
Trade & Expense Creditors	13,673 95	
Employees	3,840 00	
Directors	240,000 00	
Inland Revenue	66,019 24	
Customs & Excise	30,083 51	
		<u>357,837 17</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(355,487 17)
<b>Estimated deficiency/surplus as regards creditors</b>		(355,487 17)
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(355,488 17)</u>

Signature



Date

9-9-2010

**A'Bear Building Services Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	IEP
CA00	Armada Investments Ltd Armada House Odhams Wharf Exeter EX3 0PB	9,220 47
CH00	HSBC Bank plc 32 High Street Melksham Wiltshire SN12 6LD	6,600 00
<b>2 Entries Totalling</b>		<b>15,820.47</b>

Signature



**A'Bear Building Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CA01	Autoline Service Station Spa Road Melksham Wiltshire SN12 7NY	1,375 90
CA02	Ab Fab Loos Ltd Hurst Farm, Lambourne Woodlands Hungerford Berks RG17 7TP	660 23
CA03	Mr & Mrs A'Bear Bramble Cottage 47 Notton Park Chippenham Wiltshire SN15 2NG	240,000 00
CB00	Brandon Hire plc 72-75 Feeder Road Bristol BS2 0TQ	94 08
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CD00	Drainex Harding Way St Ives Cambridgeshire PE27 3YJ	1,010 79
CD01	D Owen & Co 17 Market Place Devizes Wilts SN10 1BA	0 00
CD02	Dentons Directories Ltd Angel Mill Edward Street Westbury Wilts BA13 3DR	1,171 58
CG00	G & S Patios Old Station Yard, Station Road Seewn Melksham Wilts SN12 6NG	1,365 00

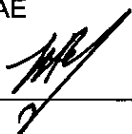
Signature



**A'Bear Building Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CH01	HM Customs & Excise Piran House Nettles Hill Redruth TR15 1SL	30,083 51
CI00	Inland Revenue 5th Floor, City Centre House Union Street Birmingham	66,019 24
CJ00	Jewson Ltd Sutherland House 1st Floor Matlock Road Coventry CV1 4JQ	1,175 17
CM00	Mark Hussey Plant & Engineering 11 Pegasus Way Bowerhill Melksham Wilts SN12 6TR	172 14
CN00	Norbin Turf Supplies Box Corsham Wiltshire SN13 8JJ	201 63
CR00	Roy Francis Plant Hire Ltd The Old Saw Mills, Bath Road, Sells Green Seend Melksham Wilts SN12 6RW	940 50
CU00	UK Hardware Direct Ltd Unit 12b, Metcalf Drive Altham Industrial Estate Altham Accrington BB5 5TL	187 77
CW00	Wiltshire Heavy Building Materials Ltd Hopton Park Industrial Estate Hopton Road Devizes Wiltshire SN10 2EY	3,148 00
CW01	Wurth UK Ltd Centurion Way Erith Kent DA18 4AE	196 00

Signature



**A'Bear Building Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CW02	Wolseley UK Ltd PO Box 68 Ripon HG4 1XY	1,975 16
CW03	Webcox Engineering Ltd Harris Road Port Marsh Industrial Estate Colne Wiltshire SN11 9PT	0 00
EF00	Luke Francis 3 The Pelch, Seend Melksham Wiltshire	560 00
EM00	Jason Morris 51 Mills Road, Melksham Wiltshire	3,280 00
<b>22 Entries Totalling</b>		<b>353,616 70</b>

@ - Denotes associate creditor

Signature

