

**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

07354928

Name of Company

Building Information Modelling Limited

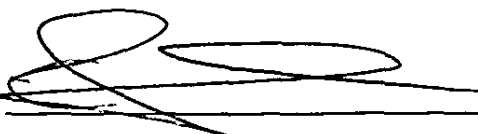
I / We

Emma Bower, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2017

Signed



Date 22 February 2017

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BUIL02C/EMB/GLR/KH/CS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A619RB3M

A34

01/03/2017

#31

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Building Information Modelling Limited

on the 22 February 2017 the date of the resolution for winding up

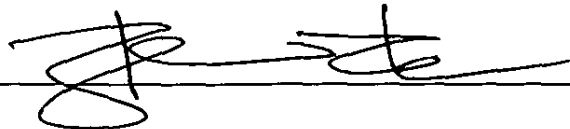
Statement of truth

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

Full Name

ROGER SEALE

Signed



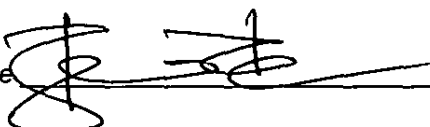
Dated

22. 02. 2017

Building Information Modelling Limited
Statement Of Affairs as at 22 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	1,405 42	1,405 42
Cash Held by proposed Joint Liquidator	9,886 00	9,886 00
Estimated total assets available for preferential creditors		11,291 42

Signature  Date 22. 02. 2017

Building Information Modelling Limited
Statement Of Affairs as at 22 February 2017


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,291 42
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,291 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 11,291 42
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,291 42
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,291 42
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,291 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,451 00
HM Revenue and Customs - VAT	4,000 00
HM Revenue and Customs - PAYE	3,000 00
HM Revenue and Customs - Corporation Tax	18,000 00
	<u>30,451.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(19,159 58)</u>
Estimated deficiency/surplus as regards creditors	<u>(19,159 58)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(19,161.58)</u></u>

Signature  Date 22 02. 2017

Wilson Field Limited
Building Information Modelling Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anne Beale		0 00
CH00	HM Revenue & Customs - VAT	Solicitors Office , 1st Floor, Southwest Wing, Bush House, London, WC1B 4RD	4,000 00
CH01	HM Revenue & Customs - CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	18,000 00
CH02	HM Revenue & Customs - PAYE	Employer Processing Office , BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	3,000 00
CJ00	Lex Autolease	Heathside Park, Heathside Park Rd, Stockport, SK3 0RB	0 00
CL00	Lloyds Bank Plc	Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	0 00
CR00	Roger Beale		5,451 00
CS00	SG Heath & Co	9 Temeraire Road, Plymouth, Devon, PL5 3UA	0.00
8 Entries Totalling			30,451.00


22.02.2017