

LIQ002

Notice of statement of affairs



Companies House

WEDNESDAY



A15 *A9C8UL3N* 26/08/2020 #3
COMPANIES HOUSE

ease
use

1 Company details

Company number 0 7 5 6 8 8 6 0

Company name in full BMS Installations Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Daniel Paul

Surname Hennessy

3 Liquidator's address

Building name/number Aticus Recovery Limited

Street 1 Hanson Road

Aintree

Post town Liverpool

County/Region

Postcode L 9 7 B P

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	8	y	2	y	0	y	2	y	0
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7 Statement of affairs

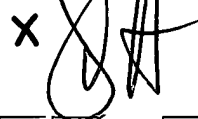
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	2	d	5	m	0	m	8	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Daniel Paul Hennessy**

Company name **Aticus Recovery Limited**

Address **1 Hanson Road**

Aintree

Liverpool

Post town

County/Region

Postcode

L 9 7 B P

Country

DX

Telephone **08448871480**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

BMS INSTALLATIONS LIMITED

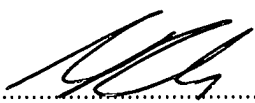
Trading as:

on the **17 August 2020** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Phillip Brode

Signed 

Dated 17/8/20

BMS INSTALLATIONS LIMITED - Reg No 07568860
 STATEMENT OF AFFAIRS AS AT 17 AUGUST 2020
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts	733,094	43,976
<u>Less: Secured Creditors - Bibby Factors</u>	<u>(43,976)</u>	<u>(43,976)</u>
	689,118	0
Tax/VAT Refunds	40,000	0
	729,118	0
Assets Subject To Floating Charge		
Stock 1	184,000	0
Fixtures & Fittings	4,425	0
Motor Vehicles	12,500	12,500
	930,043	12,500
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	930,043	12,500

Signature.....

Date.....17/8/20

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		12,500
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		12,500
Estimated prescribed part of net property where applicable (to carry forward)		0
		12,500
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		12,500
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		12,500
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	914,979	
HM Revenue & Customs - PAYE & NIC	40,854	
HM Revenue & Customs - Corp Tax	88	955,921
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(943,421)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(943,421)
Issued and called up capital		
Issued Share Capital		10
Estimated total (deficiency) as regards members		(943,431)

Signature.....

Date.....17/8/20

BMS Installations Limited
 STATEMENT OF AFFAIRS AS AT 17 August 2020
 B - Company Creditors

Company Number: 07568860

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC -VAT ICHU Benton Park View Longbenton Newcastle NE98 1ZZ				
C0002	HMRC - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3QU	£40,854.18			
C0003	HMRC - CT Corporation Tax Local Office P O Box 29997 Glasgow G70 5AB	£88.33			
C0004	Addvent Air Systems Ltd 5 Kelvin Park Dock Road Birkenhed Wirral CH41 1LT	£3,150.00			
C0005	Ald Automotive Oakwood Drive Emersons Green Bristol BS16 7LB	£239.45			
C0006	Alfred Bathroom Ltd Unit A, 26 The Avenue Meade House Rubery Birmingham B45 9AL	£5,641.67			
C0007	Alphabet (GB) Limited Alphabet House Summit Avenue Farnborough Hampshire GU14 0FB	£14,979.12			
C0008	ALPINE HIRE 1 Chester Road Warrington Cheshire WA4 6BE	£226.26			
C0009	AMB Technical Ltd Sutton House Ashville Point Clifton Lane Sutton Weaver WA7 3FW	£40,784.04			
C0010	Anthony Doolan (Sub Contractor) 31 Watling Avenue Liverpool L21 9NU	£336.00			
C0011	Apex Mechanical Ltd Unit 8 Redwood Court Sheffield S25 3NQ	£6,492.03			

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
B - Company Creditors

Company Number: 07568860

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	ASH Waste Services Unit 16 Wilkinson Court Clywedog Road South Wrexham Industrial Estate Wrexham LL13 9AE	£68.71			
C0013	Barclay Card Credit Card Barclay Card Commercial PO BOX 400, Saffron Road Wigston LE18 9EN	£4,812.26			
C0014	Berry Telecom Limited Berry Group House Lysander Way Old Sarum Park Salisbury SP4 6BU	£583.21			
C0015	BOC Customer service Centre PO Box 12 Priestly Road Worsley M28 2UT	£393.05			
C0016	BSS Group PLC Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	£100,575.10			
C0017	C&A Recruitment 12-13 Market Place SELBY North Yorkshire YO8 4PB	£14,704.14			
C0018	Capify - Loan Station House Stamford Altrincham WA14 1EP	£2,298.17			
C0019	CEF Brook Street Off Cathcart Street Birkenhead CH41 3PF	£19,129.88			
C0020	Christos Poulos (Sub Contractor) 35 Wharfedale Drive Bromborough Wirral CH62 8EZ	£1,113.80			
C0021	Citation Kings Court Water Lane Wilmslow Cheshire SK9 5AR	£2,315.88			

BMS Installations Limited
 STATEMENT OF AFFAIRS AS AT 17 August 2020
 B - Company Creditors

Company Number: 07568860

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	CLOSE AUTO NET INSURANCE Nile Street Burslem Stoke on Trent ST6 2BA	£6,742.48			
C0023	CLOSE BROTHERS (Fleet Insurance) Nile Street Burslem Stoke on Trent ST6 2BA	£759.59			
C0024	CMB Distribtors Unit 2 & 3 Shaw Road Industrial Estate Liverpool L24 9JT	£220.90			
C0025	CONTAINER CABINS 82 Foxwood St Helens Merseyside CH43 9SY	£390.00			
C0026	Coolair Equipment Ltd Coolair House Globe Lane Dukinfield Cheshire SK16 4UJ	£17,403.67			
C0027	Crest Reprographics Unit 84 Venture Point Wets Evans Road Speke Liverpool L24 9BP	£100.69			
C0028	Edge Equipment Hire Ltd 26 Stockwood Business Park Redditch Worcestershire L1 1AS	£682.24			
C0029	edmundson electrical Erksine Industrial Estate Brunswick Road Liverpool L6 1NA	£1,954.27			
C0030	EE & T-Mobile Trident Place Mosquito Way Hatfield AL10 9BW	£41.78			
C0031	FC Hardware 1 Charles Road Hoylake Wirral CH47 3BS	£625.14			
C0032	FIRE PROTECTION (GTM) Office 2, Lostock House Lancashire Business Park Leyland PR26 6TZ	£17,335.50			

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
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Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0033	FIRST ELECTRIC 40 Rodney Street Liverpool L1 9AA	£0.00			
C0034	Graham The Plumbers Merchant Old Fieldhouse Lane Off Leeds Road Huddersfield HD2 1AG	£7,533.08			
C0035	GRC Accountants Limited Albert House 166 Banks Road West Kirby CH48 0RH	£3,115.60			
C0036	GRIPPLE The Old West Gun Works Saville Street East Sheffield S4 7UQ	£1,928.64			
C0037	HCP CAPITAL UK LTD 86 Station Road Redhill Surrey RH1 1SR	£196.63			
C0038	hilbre estates Hilbre Business Park Unit 1, Suite 4 Carr Lane Hoylake CH47 4AZ	£1,380.00			
C0039	Hilti 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	£146.84			
C0040	Hire Station 10A Bumpers Lane Sealand Industrial Estate Chester CH1 4LT	£603.14			
C0041	Huws Gray Industrial Estate Llangefni Anglesey LL77 7JA	£2,792.86			
C0042	iwoca - Loan 10 Queen Street Place London EC4R 1AG	£89,293.39			
C0043	James Hargreaves Group Todmorden Road Burnely Lancashire BB11 3JT	£7,440.85			

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
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Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0044	JM Recruitment, Education & Training Gilbrator House 40 Kelvin Road Wallasey CH44 7JW	£420.00			
C0045	Kenny Edwards (Sub Contractor) 13 Newport Close Prenton Wirral CH43 9SY	£307.40			
C0046	Klarna Bank (Chris) PO BOX 235 Deeside CH5 9ES	£70.16			
C0047	Klarna Bank (Phil) PO BOX 235 Deeside CH5 9ES	£72.29			
C0048	Lily Communications Ltd Unit A Millshaw Business Park Global Avenue Milshaw Leeds LS118PR	£278.00			
C0049	LINDAB Units 9 & 10 Carosle Way Riverside Buisiness Park Northampton NN39HG	£1,198.56			
C0050	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	£172.63			
C0051	M&DH Insurance Sservices Sandland Court Pilgrim Centre Brickhill Drive BEDFORD mk41 7pz	£35.00			
C0052	Merseyside Pipeline Supplies Ltd Unit A Baltic Road Bootle Merseyside L20 1AW	£1,014.36			
C0053	Mitsubishi Electrical Unit 12 Mercury park Mercury Way Trafford Park Manchester M41 7LY	£87.48			
C0054	MJ ELECTRICALS 40 Rodney Street Liverpool L1 9AA	£2,613.04			



17/8/20

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
B - Company Creditors

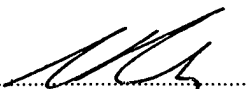
Company Number: 07568860

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0055	Niko Hamnett Huse Gibbet Street Highroad Well Halifax HX2 0AX	£1,948.77			
C0056	NORTH WEST ACCESS & SALES Unit 1K-H Aintree Racecourse Business Park Bechers Drive Aintree L9 5AY	£3,434.52			
C0057	Nuaire Limited Western Industrial Estate Caerphilly CF83 1NA	£9,984.00			
C0058	NW BUSINESS CREDIT Commercial Credit Cards PO Box 5747 Southend on Sea SS1 9AJ	£2,779.00			
C0059	Omega-Lec Enterprise House The Courtyard Old Court House Road Birkenhead CH62 4UE	£3,108.98			
C0060	OPUS ENERGY Customer Services Opus Energy House 8-10 The Lakes Northampton NN4 7YD	£260.61			
C0061	PAVEL MIHALIA (Sub Contractor) 75 Morningside Road Liverpool L1 1AS	£609.40			
C0062	PINNACLE SUPPLIES Unit 4 Turbine Road Birkenhead CH41 9BA	£13,346.42			
C0063	Piperight Mechanical Services Ltd (Sub Contractor) 23 Vernon Close Stockport SK8 6SA	£2,200.00			
C0064	Plumbase Unit 6 Royal Standard Way Expressway Business Park Birkenhead Wirral CH42 1NB	£20,034.09			
C0065	procare The Gateway, Enfield Industrial Estate Enfield Street Pemberton Wigan WN5 8DB	£488.40			

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
B - Company Creditors

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Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0066	PSI Global Specialist Recruitment LTD 9, Courtyard 31 Normanton Wakefield WF6 1R	£9,975.33			
C0067	Renault Nissan - RCI Financial Services Rivers Office park Denham Way Maple Cross Rickmansworth WD3 9YS	£54,054.96			
C0068	RGE Ltd Seymour Chambers 92 London Road Liverpool L3 5NW	£1,549.20			
C0069	S&S Northern Wallace Francis House Barnes Wallsi Way Buskshaw Village Chroely PR7 7JN	£306.00			
C0070	Siemens Financial Services LTD Sefton Park Belshill Stoke Poges Buckinghamshire SL2 4JS	£180.00			
C0071	SIG Air Handling UK Ltd 16 Europa View Sheffield Business Park Sheffield S9 1XH	£2,064.78			
C0072	SIGRAM FLUE SYSTEMS LIMITED Unit E2, Meadowbank Business Park Tweedle Way Oldham OL9 8EH	£22,976.94			
C0073	Smith Brothers Stores Unit V2 Winchester Avenue Blaby Leicester LE8 4GZ	£135,473.79			
C0074	Ultra Finishings Ltd Hamnett House Gibbet Street Halifax HX2 0AX	£17,433.97			
C0075	Vitality Health Insurance Vitality Health Sheffield S95 1DB	£303.83			
C0076	Water Plus 2 Smithfield Leonard Coates Way Stoke on Trent ST1 4FD	£55.22			



17/8/20

BMS Installations Limited
STATEMENT OF AFFAIRS AS AT 17 August 2020
B - Company Creditors

Company Number: 07568860

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0077	Web.com 12 Fetter Lane London EC4A 1JP	£47.99			
C0078	WEX Europe Services (UK) Limited Empreor Court Emperor Way Crewe Business Park Crewe CW1 6BD	£307.30			
C0079	WIRRAL MET COLLEGE 10 Europa Blvd, Birkenhead CH41 4NT	£278.40			
C0080	Wolseley PO Box 68 Boroughbridge Road Ripon HG4 1XY	£7,000.30			
C0081	Brocks Training Centre of Excellence Ltd Unit 7 - 8 Links Business Park Carr Lane Hoylake Wirral CH47 4AX	£95,052.37			
C0082	Plumbing 2 U Limited Units 8 - 9 Links Business Park Carr Lane Hoylake Wirral CH47 4AX	£124,925.57			
	TOTAL CREDITORS' CLAIM	£955,921.63			



17/8/20

Code	Name & Address	Value of shares £
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0001A	Mr Philip Brock 10 Ordinary £1 Shares @ 1.00 12 Bispham Drive Moels Wirral CH47 9SF	£10.00
	TOTAL SHAREHOLDERS' CLAIM	£10.00