

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

04612717

Name of Company

Barclay Scaffolding & Cradle Ltd

I / We
Duncan Robert Beat
75 Springfield Road
Chelmsford
Essex
CM2 6JB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2012

Signed

Date 06 June 2012

RSM Tenon Recovery
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Ref 5523177/DRB/KYTR

For Official Use

Insolvency Section 1 Post Room

TUESDAY



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12/06/2012

#268

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Barclay Scaffolding & Cradle Ltd

on the 6 June 2012 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

DANIEL ALEXANDER BURGE

Signed



Dated

6/6/12.

Barclay Scaffolding & Cradle Ltd
Statement Of Affairs as at 6 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Siemens Phone System	6,264 48	NIL
ING Lease		(6,264 48)
Deficiency c/d		<u>(6,264 48)</u>
Assets subject to floating charge:		
Furniture & Equipment	2,081 00	NIL
Motor Vehicles	57,853 00	350 00
Fixtures & Fittings	2,325 00	NIL
Book Debts	14,537 30	5,222 40
Uncharged assets:		
Cash in hand	5,800 00	5,800 00
Estimated total assets available for preferential creditors		<u>11,372 40</u>

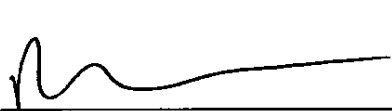
Signature  Date 6/6/12

Barclay Scaffolding & Cradle Ltd
Statement Of Affairs as at 6 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,372 40
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,372 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Holder - Lloyds TSB Bank	9,000 00
	<u>9,000 00</u> 2,372 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>2,372 40</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,372 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,372 40</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,264 48
Trade & Expense Creditors	22,151 14
Employees/Directors - Redundancy/PILON	43,742 64
Director - Mr D A Burgess	3,140 00
HM Revenue & Customs - Corporation Tax	16,328 15
HM Revenue & Customs/VAT	23,001 85
	<u>114,628 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(112,255 86)</u>
Estimated deficiency/surplus as regards creditors	<u>(112,255 86)</u>
Issued and called up capital	
Ordinary Shareholders	150 00
	<u>150 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(112,405 86)</u></u>

Signature



Date

6/6/12

RSM Tenon Recovery
Barclay Scaffolding & Cradle Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Business Equipment Limited	Tavistock House, 5 Rockingham Road, Uxbridge, Middlesex, UB8 2UB	208 50
CA01	Amtrexx Security Limited	96 Cumberland Drive, Chessington, Surrey, KT9 1HH	2,418 00
CB02	Lloyds TSB Bank PLC	19-20 Upper Street, Islington, London, N1 0PJ	9,000 00
CB03	BTS Skips Limited	16 Valleyfield Road, Streatham, London, SW16 2HR	264 00
CB04	Mr D A Burgess	13 Gardner Avenue, Corringham, Stanford-Le-Hope, Essex, SS17 7SE	3,140 00
CE00	E ON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	285.48
CE01	E3 Taxis Limited	3D Standard Industrial Estate, Henley Road, London, E16 2ES	390 60
CG00	Generation Hire & Sales	Generation (UK) Limited, Administration Centre, Trinity Street, off Tat Bank Road, Oldbury, West Midlands	522 48
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	23,001 85
CI02	HM Revenue & Customs	Debt Management & Banking, Field Force Support, Church Gate, New Road, Peterborough, PE1 1TT	16,328 15
CI06	ING Lease (UK) Limited	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,264 48
CL00	London Borough of Newham	Newham Docks, 1000 Dockside Road, London, E16 2QU	3,640 00
CL01	London Hoist Limited	Rifle Street, London, E14 6PB	9,254 78
CM00	M Laurier & Sons Limited	Unit 10, Triumph Trading Estate, Tariff Road, Tottenham, London, N17 0EB	1,008 00
CM01	Martinez & Partners	Insurance House, Berrington Way, Basingstoke, RG24 8GT	90 91
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	3,890 60
CV00	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	133 42
CV01	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	44 37
18 Entries Totalling			79,885.62



Signature

Barclay Scaffolding & Cradle Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Alfred Burgess	30 Tarbet Walk, King David Lane, London, E1 0ED	0	41	0	41
HB01	Mr Daren Alexander Burgess	13 Gardner Avenue, Corringham, Stanford Le Hope, Essex, SS17 7SE	0	29	0	29
HM00	Mr Terrence Edward Massett	24 Waterside Mews, Watlington, Kent, ME18 5AB	0	20	0	20
HB02	Mrs Janet Burgess	13 Gardner Avenue, Corringham, Stanford Le Hope, Essex, SS17 7SE	0	40	0	40
HM01	Ms Helen Massett	24 Waterside Mews, Watlington, Kent, ME18 5AB	0	20	0	20
5 Entries Totalling						150

Signature

