

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

09981603

Name of Company

Bilt (Element) Ltd

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 April 2017

Signed



Date

19 April 2017

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref: 10209/SA/DR

For Official Use

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27/04/2017

#308

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Bilt (Element) Ltd

on the 19 April 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

Dawid G2ka

Signed

D.T. G2ka

Dated

19.04.17

Bilt (Element) Ltd
Statement Of Affairs as at 19 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature D. T. Green Date 19.04.17

Bilt (Element) Ltd
Statement Of Affairs as at 19 April 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employees - Holiday Pay	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
 Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
 Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	151,987.22	
Employees - Redundancy	NIL	
Associated Creditor	4,969.89	
		156,957.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(156,957.11)
Estimated deficiency/surplus as regards creditors		
		(156,957.11)
 Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		
		(156,958.11)

Signature D. J. Jones Date 19.04.17

Chamberlain & Co
Bilt (Element) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alpine Tool Hire & Sales	1 Chester Road, Warrington, WA4 6BE	255.08
CA01	Anglo Plant Hire Limited	Dilton Road, Widnes, WA8 0PJ	498.00
CA02	A1 Sericives	4 Overman WayAgecroft Business Park, Swintron, Manchester, M27 8BQ	2,080.00
CB00	Bilt Group Limited	Unit 7 Webster Court, Carina Park, Westbrook, Warrington, WA5 8WD	4,969.89
CB01	Blue Ray Global Incorporated	2nd Floor, Edward Pavilion, Albert Dock, Liverpool, L3 4AF	132,867.31
CD00	Diggers (Bury) Limited	Park Road, Bury, BL9 5BQ	2,247.20
CD01	Direct 365 Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	171.08
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	Home 2 Office Water Coolers	Unit 5 The Gateway, School Lane, Knowsley Business Park, Merseyside, L34 9EN	102.97
CI00	Interfix Supplies	Shaw Lane Industrial Estate, Ogden Road, Doncaster, DN2 4SE	449.60
CJ00	J Handford & Son Ltd	Milford House, 431 Buxton Road, Stockport	4,007.55
CK00	Keyline	Keyline Builders Merchants, Bolton Road, Atherton, Manchester, M46 9LF	88.08
CM00	Manchester Safety Services Ltd	Fir Street, Heywood, OL10 1NW	12.00
CM02	Multiserve Plant Services Ltd	Unit 2a Cusson Road, Knowsley, Liverpool, L33 7BY	243.72
CO00	Onsite Supplies Ltd	Stephenson Way, Three Bridges, Crawley, RH10 1TN	92.73
CP00	PDQ Lifting Ltd	Unit 3 Ashcroft Road, Knowsley Industrial Park, Kirkby, L33 7TW	0.00
CP01	PFI Sign Solutions	Unit 5 Orion Trading Estate, Tenax Road, Trafford Park, Manchester, M17 1JT	246.85
CT00	Turbosider	10 Sutton Fold Industrial Estate, Off Lancots Lane, Sutton, St Helens, WA9 3GL	500.00
CU00	UBU Environmental Ltd	Moss Lane, Off Sharp Street, Worsley, Manchester, M28 3LY	310.00
CW00	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	7,806.65
CY00	Yorkshire Bank	30 St Vincent Place, Galsgow, G1 2HL	8.40
22 Entries Totalling			156,957.11

Signature

D. K. Khan



HG01

David Green

1.00
1.00

Signature

D. T. Green Date 19 Oct 17