

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

For Official Use

To the Registrar of Companies

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Company Number

01624592

Name of Company

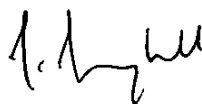
Becher Joinery Limited

I / We
Julie Anne Palmer
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Simon Guy Campbell
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 February 2014

Signed



Date 07 February 2014

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref BE174CVL/JAP/SGC/NRA

Insolvency

TUESDAY



A03 *A31H2ZCA* #190
11/02/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

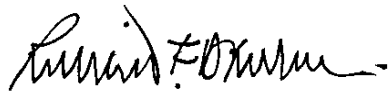
Becher Joinery Limited

on the 7 February 2014 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 RICHARD F. J. BECHER

Signed 

Dated 7th February 2014



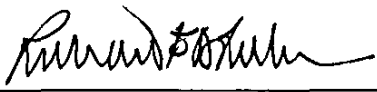
A03

A31H2ZCI
11/02/2014 #191
COMPANIES HOUSE

Becher Joinery Limited
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Tangible Assets	125,219 00	28,415 00
Stock	33,177 00	1,200 00
Book Debts	16,079 00	8,040 00
Uncharged assets:		
Estimated total assets available for preferential creditors		37,655 00

Signature  Date 7th Feb 2014

Becher Joinery Limited
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		37,655 00
Liabilities		
Preferential Creditors -		
RPO	3,144 00	
Employees	722 16	
		3,866 16
Estimated deficiency/surplus as regards preferential creditors		33,788 84
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Coutts & Co	89,388 49	
		89,388 49
		(55,599 65)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(55,599 65)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(55,599 65)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(55,599 65)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	79,747 43	
Employees	46,887 22	
RPO	90,011 80	
Directors	28,000 00	
Banks/Institutions	1,469 82	
HMRC (non VAT)	39,502 32	
HMRC (VAT)	7,378 93	
		292,997 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(348,597 17)
Estimated deficiency/surplus as regards creditors		(348,597 17)
Issued and called up capital		
Ordinary Shareholders	10,527 00	
		10,527 00
Estimated total deficiency/surplus as regards members		(359,124 17)

Signature



Date

7th February 2014

BECHER JOINERY LIMITED

SCHEDULE OF CREDITORS

Secured Creditors		
Coutts & Co	440 Strand London WC2R 0QS	89 388 49
Preferential Creditors		
RPO		3 144 00
Employees	Various	722 16
Unsecured Creditors		
5G Communications	Phoenix House Desborough Park Road High Wycombe HP12 3BQ	502 48
Alansons	7 Flowers Hill Brnsington Bnsl BS4 5JJ	178 84
AMS Motors	Unit 3A Worton Hall Estate Worton Road Isleworth TW7 6ER	169 88
Ansteygate Dust Extraction	Marlow Road Ind Est Marlow Road Leicester LE3 2BQ	234 00
Angel Springs	Angel House Shaw Road Wolverhampton WV10 9LE	32 87
Allday Time Systems	Lynchford House, Lynchford Lane Farnborough GU14 6JD	230 10
Astley Drummond	2 Grantham Court Fnrns Place Lane London W3 7AN	2 640 00
Barley Mow Repro	10 Barley Mow Passage Chiswick London W4 4PH	8 40
Bryson Products	Redlands Coulsdon Surrey CR5 2HT	99 41
Barclaycard		764 57
Beyond Management	Hersham Place Technology Park Molesey Road Hersham KT12 4RZ	3 000 00
C Brewer & Sons	Kingston House Estate Portsmouth Road Surbiton KT6 5BQ	13 32
Cahill Owen	73 Kingston Road Teddington, Middlesex TW11 9JX	300 00
Calor Gas	Athena Drive Tachbrook Park Warwick CV34 6RL	52 67
CD UK	Thistle House Thistle Way Gildersome Spur LS27 7JZ	2 005 62
Clayton Precision Eng	Clock Tower Road Isleworth Middlesex TW7 6DY	50 40
CMA Polishing	37A French Street Sunbury-On-Thames Middlesex TW16 5JL	156 00
Colt Staplers	Unit 10 Bunting Close Mitcham CR4 4ND	129 60
Coutts Business Card	440 Strand London WC2R 0QS	705 25
CWW Engineers	7-17 Stanlake Mews London W12 7HA	133 57
Close Premium Finance	21st Floor Tolworth Tower Ewell Road Tolworth KT6 7EL	1 00
DNA Computer Services	Northumberland House, 11 The Pavement Popes Lane Ealing W5 4NG	384 00
DKL Electrical	1 Stoneleigh Drive Hoddesdon Hertfordshire EN11 9LL	924 00
Elite Metalcraft	9 Walmgate Road Penvale Middlesex UB6 7LH	810 00
Express Skip Hire	24 Westfield Railwayside London SW13 0PJ	390 00
Fionto	Unit 5 Wort Hall Ind Est Worton Road Isleworth TW7 6ER	264 00
Firewise Supplies	Unit 5 The Old Brewery Pampisford Cambrdge CB22 3EW	20 04
Flagship Media	Unit C3 Westbank Drive Belfast BT3 9LA	180 00
Fays Metals	Unit 4 37 Colville Road London W3 8BL	1 413 60
Gibbs Sandtech	Station Road Braughing Ware SG11 2PB	65 70
Greenham Trading	671 London Road Isleworth Middlesex TW7 4EX	351 64
Hallmark Fraulo	55 Hillgrove Business Park Nazeing Road Nazeing EN9 2HB	837 31
HM Revenue & Customs	Debt Management Enforcement & Insol, Durnington Bidge House Barnington Road	39 502 32
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	7 378 93
Hounslow Borough	Civic Centre Lampton Road Hounslow TW3 4DN	1 00
James Latham	Unit 2 Swallow Park Firway Road Hemel Hempstead HP2 7QU	4 534 22
J De Bruyn (Flooring Services)	Unit 4 Onent Ind Estate Simonds Road London, E10 7DE	368 27
Jewson	3300 Jewson Twickenham International House Unit A Twickenham Ind Est Rugby	21 86
Leitz Tooling UK	Flex Meadow The Pinnacles Harlow CM19 5TN	1 507 90
Littlehampton Cutting Tools	Unit 12 Thorgate Road Lineside Ind Estate, Littlehampton BN17 7LU	21 58
Locators	Johnson Road Femsde Park Ferndown Ind Est BH21 7SE	198 58
Leo Seymour	Drayton House East Meon Petersfield GU32 1PN	6 000 00
Mundy Veneers	Summerfield Avenue Chelston Business Park Wellington TA21 9JF	15 258 85
Meyer Timber	Hadleigh Park Grndley Lane Stoke-On-Trent ST11 9LW	1 409 15
Mitre Design	12 Suffolk Avenue Chnstchurch Dorset BH23 2SQ	600 00
Morrells Woodfinishes	Wellington Works Mill Lane, Woodley SK6 1RN	238 02
Moss & Co Hammersmith	Dimes Place 104 King Street London W6 0QW	2 089 22
Movac Group	11 Portman Road Ipswich Suffolk IP1 2BP	6 041 23
Office Depot	PO Box 1747 Andover SP10 4BA	7 20
O2 Mobile	Telefónica UK Correspondence Department PO Box 202 Houghton Regis LU6 9AG	65 26
Peninsula	2 Cheetham Hill Road Manchester M4 4FB	17 130 40
Q R Tools	251-253 Hanworth Road Hounslow Middlesex TW3 3UF	787 20
Richard Becher	Nettlebeds Farm Nettlebeds Lane Old Alresford SO24 9RF	28 000 00
Reproprint	15 Poole Road Working Surrey GU21 6BB	39 49
Sage UK	North Park Newcastle Upon Tyne NE13 9AA	324 00
Strada	77 Malham Road London SE23 1AH	1 997 09
Safety Kleen	Profile West 950 Great West Road Brentford Middlesex TW8 9EJ	144 90
Trust Property	Trust House PO Box 63020 London NW9 1HF	3 736 98
Y Goldberg & Sons	3-5 Waterloo Road Uxbndge Middlesex UB8 2QX	1 646 58
RPO		90 011 80
Employees	Various	46 887 22

386,252 17

Becher Joinery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Richard Becher	Nettlebed Farm, Nettlebed Lane, Old Alresford, SO24 9RF	0	5,527	0	5,527
HB01	Richard Becher & Bruce Streather	Nettlebed Farm, Nettlebed Lane, Old Alresford, SO24 9RF	0	5,000	0	5,000
2 Entries Totalling						10,527

Signature

