

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Salisbury Hamer Aspden & Johnson (Loss
Assessors) Limited

Company number

04188113

In the
High Court of Justice, Chancery Division,
Manchester District Registry

Court case number

1135 of 2010

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Tracey Lee Pye and Patrick Alexander Lannagan of BDO LLP 3 Hardman
Street, Manchester, M3 3AT

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint/Administrator(s)

Dated

24/8/11**Contact Details:**

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

BDO LLP, 3 Hardman Street, Manchester,

M3 3AT, , .

Our Ref 008/SLK/FORM 2/E4

Tel 0161 817 7500

DX Number

DX Exchange

SATURDAY



AFGW4X13

A42

27/08/2011

170

COMPANIES HOUSE

you have completed and signed this form please send it to the Registrar of Companies at
James House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Salisbury Hamer Aspden & Johnson (Loss Assessors) Limited	Company number 04188113
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court case number 961 of 2010

(a) Insert name and address of registered office of the company

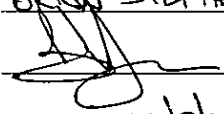
Statement of affairs of (a) Salisbury Hamer Aspden & Johnson (Loss Assessors) Limited whose registered office is situated 3 Hardman Street, Manchester, M3 3AT

(b) Insert date

On the (b) 27 April 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 April 2010 the date that the company entered administration

Full name BRIDG STEPHEN JOHN
Signed 
Dated 12/8/11

A – Summary of Assets

Assets

Assets subject to fixed & floating charge

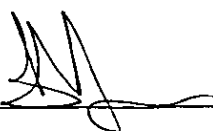
	Book Value £	Estimated to Realise £
Furniture & fixtures	22,938	5,000
Motor vehicles	5,889	2,000
Property improvements	28,210	Nil
Trade debtors	285,359	250,000
Work in progress	151,998	150,000
Cash	291	291
Topco (Holdings) Limited	385,000	Nil
Sundry debtors	4,207	2,000
Prepayments & advances	3,937	2,000

Uncharged assets

Estimated total assets available for preferential creditors

887,829	411,000
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Signature



Date

12/8/11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors:-	291,418	291,418
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 411,000	411,000
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£ 609,122	(119,582)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	489,540
Issued and called up capital	£ 100	100
Estimated total deficiency/surplus as regards members	£	489,640

Signature



Date

12/8/11

COMPANY CREDITORS

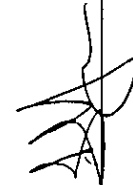
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors	Per sheet attached	118,471			
Halls Construction		370,000			
VAT	Registration no 787 6351 78	26,092			
PAYE	Ref no 106/HZ35190	63,415			
HMRC	Deferred tax	3,235			
Other creditors	Accruals/credit card/provisions	27,909			

Signature  Date 12/8/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Topco (Holdings) Limited	Topco House, Shady Lane, Bromley Cross Bolton. BL7 9AF	100	£1	Ordinary
TOTALS		100	£100	



Signature _____

Date _____

12/8/11

Date: 28/07/2011
Time: 10 12 47

Salisbury Hamer Aspden & Johnson Loss Ass Ltd

Page: 1

Aged Creditors Analysis (Summary)

Report Date: 27/04/2010
Include future transactions: No
Exclude Later Payments: Yes

Supplier From: 77777777
Supplier To: 77777777

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ABBEY	Abbey Telecom Ltd	£ 0 00	387 00	445 05	0 00	0 00	0 00	0 00	0 00	445 05
ALLIED	Allied Business Services	£ 0 00	1 584 59	25 80	0 00	0 00	0 00	0 00	0 00	25 80
ARVAL	Arval Ltd	£ 0 00	0 00	1 767 24	0 00	898 31	868 93	0 00	0 00	0 00
ASDA	Asda - ARVAL PHH	£ 0 00	5,524 32	627 14	0 00	419 69	518 01	-310 56	0 00	0 00
ASPECT	Aspect IT Limited	£ 0 00	8,061 00	3 990 15	0 00	0 00	0 00	775 50	775 50	2,439 15
AUTOMOTI	Automotive Leasing	£ 0 00	384 05	1,244 95	0 00	414 95	415 05	414 95	0 00	0 00
BENTLEYS	Bentleys Chartered Accountants	£ 0 00	2 900 00	3,335 00	0 00	0 00	0 00	0 00	0 00	3 335 00
BMR	BMR Compliance Ltd	£ 0 00	1 350 00	-300 00	0 00	0 00	0 00	-150 00	-150 00	0 00
BRITGAS	British Gas	£ 0 00	1 466 08	905 14	0 00	0 00	905 14	0 00	0 00	0 00
BROOK	The Brooklin Partnership Plc	£ 0 00	0 00	1,159 21	0 00	0 00	0 00	0 00	0 00	1,159 21
BT	BT	£ 0 00	3,248 58	654 66	0 00	529 21	125 45	0 00	0 00	0 00
BUILDING	Building Management UK Ltd	£ 0 00	37,590 00	18,473 71	0 00	0 00	0 00	0 00	0 00	18 473 71
CGHW	C G H W Ltd	£ 0 00	28 539 78	-0 04	0 00	0 00	0 00	0 00	0 00	-0 04
COPIFAX	Copifax Ltd	£ 0 00	898 31	77 56	0 00	77 56	0 00	0 00	0 00	0 00
DOUGLAS	Douglas H Green & Co	£ 0 00	183,314 76	57 92	0 00	0 00	0 00	53 20	4 72	0 00
FSA	Financial Services Authority	£ 0 00	9 163 00	1 832 60	0 00	0 00	0 00	0 00	0 00	1 832 60
HALLS	Halls Construction Limited	£ 0 00	12,352 65	12,556 37	0 00	0 00	0 00	0 00	1 670 13	10 886 24
ING	ING Lease (UK) Ltd	£ 0 00	1 505 76	294 86	0 00	147 43	147 43	0 00	0 00	0 00
LEXUS	Lexus Financial Services	£ 0 00	0 00	375 74	0 00	0 00	375 74	0 00	0 00	0 00
LOMBARD	Lombard Vehicle Management	£ 0 00	2,763 58	6,214 79	0 00	1,688 87	1 540 02	2,985 90	0 00	0 00
NEXUS	Nexus Solicitors	£ 0 00	4,800 00	2,886 75	0 00	0 00	0 00	0 00	2,875 00	11 75
NORWICH	Norwich Union (AVIVA)	£ 0 00	3 070 43	2,870 88	0 00	0 00	0 00	0 00	0 00	2 870 88
OPAL	Opal Telecom	£ 0 00	2,122 41	323 54	0 00	0 00	161 48	162 06	0 00	0 00
PI	Professional Indemnity Insurance	£ 0 00	3,689 85	2 951 89	0 00	0 00	0 00	2 951 89	0 00	0 00
PROACTIV	Proactive Networks Limited	£ 0 00	1,510 48	549 29	0 00	0 00	130 59	0 00	124 02	294 68
PROSPECT	Prospect House Limited	£ 0 00	1,501 10	440 63	0 00	440 63	0 00	0 00	0 00	0 00
PWERGEN	E on	£ 0 00	2 384 60	357 95	0 00	157 52	200 43	0 00	0 00	0 00
RUTH	Rutherford Properties Ltd	£ 0 00	37 920 45	47 523 62	0 00	0 00	0 00	0 00	8 750 00	38 773 62
SAS	Swift Aid Support	£ 0 00	997 58	1 147 21	0 00	0 00	0 00	0 00	70 00	1 077 21
SFN	SFN Solicitors	£ 0 00	700 00	117 52	0 00	0 00	0 00	117 52	0 00	0 00
SITA	Sita UK Limited	£ 0 00	441 15	44 00	0 00	44 00	0 00	0 00	0 00	0 00
SKYE	Skye Direct Limited	£ 0 00	1,763 69	795 72	0 00	0 00	0 00	97 30	698 42	0 00
SPECTRUM	Spectrum Design & Marketing	£ 0 00	7 914 86	3,968 99	0 00	0 00	0 00	0 00	0 00	3 968 99
TOMS	Michael Toms Stationers Ltd	£ 0 00	1,306 51	31 14	0 00	0 00	31 14	0 00	0 00	0 00
TOPCO	Topco (Holdings) Ltd	£ 0 00	507,540 73	1,093 49	0 00	0 00	1 093 49	0 00	0 00	0 00
UNITED	United Utilities	£ 0 00	214 93	53 77	0 00	0 00	53 77	0 00	0 00	0 00
VODAFONE	Vodafone	£ 0 00	2 024 01	144 95	0 00	0 00	0 00	144 95	0 00	0 00
WHEELDO	Wheelodon Brothers Waste	£ 0 00	139 00	-53 34	0 00	0 00	0 00	0 00	0 00	53 34
WIRELESS	Wireless Logic Ltd	£ 0 00	111 53	47 00	0 00	11 75	23 50	0 00	11 75	0 00
YELL	Yell Limited	£ 0 00	3 590 00	339 02	0 00	0 00	0 00	0 00	0 00	339 02
Totals			884,776 77	119,371 87	0 00	4,829 92	6,590 17	7,242 71	14,829 54	85,879 53

OLD 2000000000

(900.87)

118,471.00

ADDEI

Abbey Telecom Ltd
Logic House
Ordnance Street
Blackburn
Lancashire
BB1 3AE

ASDA

Asda - ARVAL PHH
PHH Centre
Post Dept 08
Windill Hill
Swindon
SN5 6PE

BENTLEYS

Bentleys Chartered Accountants
Hazelmar
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

BROOK

The Brooklin Partnership Plc
Topco House
Shady Lane
Bromley Cross
Bolton
BL7 9AF

CGHW

C G H W Ltd
The Ellesmere Suite
The Manor at Foxhills
20 Worsley Road
Swinton, Manchester
M27 5WW

FSA

Financial Services Authority
25 The North Colonnade
Canary Wharf
London

E14 5HS

LEXUS

Lexus Financial Services
PO Box 557

Portsmouth

PO6 4WL

NORWICH

Norwich Union (AVIVA)
Chilworth House
Hampshire Corporate Park
Eastleigh Hampshire SU53 3RY

ALLIED

Allied Business Services
105 Drake Street

Rochdale

OL16 1PZ

ASPECT

Aspect IT Limited
County End Business Centre
Jackson Street, Springhead
Oldham

OL4 4TZ

BMR

BMR Compliance Ltd
Tristrams Farmhouse
Narrow Lane
Halsall
Lancashire

BT

BT

COPIFAX

Copifax Ltd
Unit C
Burnham Trading Park
Burnley
Lancs
BB11 4AA

HALLS

Halls Construction Limited
Mossfield House
Chesham Fold Road
Bury
B19 6JZ

LOMBARD

Lombard Vehicle Management
Seven Brindley Place

Birmingham

B1 2TZ

OPAL

Opal Telecom
Stanford House
Garrett Field
Birchwood

ARVAL

Arval Ltd
Arval Centre
Windmill Hill
Swindon

SN5 6PE

AUTOMOTI

Automotive Leasing
165 Bath Road

Slough

SL1 4AA

BRITGAS

British Gas
Payment Area 3
Camberley
GU95 1AE

BUILDING

Building Management UK Ltd
Topco House
Shady Lane
Bromley Cross
Bolton
BL7 9AF

DOUGLAS

Douglas H Green & Co
205-207 Church Street
Blackpool

FY13PA

ING

ING Lease (UK) Ltd
60 High Street
Redhill
Surrey
RH1 1NY

NEXUS

Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester

M2 5PE

PI

Professional Indemnity Insurance
HCC Diversified Finl Products

WA3 7BH

PROACTIVE
Proactive Networks Limited
7 The Courtyard
Roman Way
Coleshill

B46 1HQ

RUTH
Rutherhall Properties Ltd
Topco House
Shady Lane
Bromley Cross
Bolton
BL7 9AF

SITA
Sita UK Limited
301 - 303 Parkway
Worle
Weston - Super - Mare
BS22 6WA

TOMS
Michael Toms Stationers Ltd
Unit 2
Boran Court
Network 65 Business Park
Burnley
BB11 5TH

VODAFONE
Vodafone

YELL
Yell Limited
Queens Walk
Oxford Road
Reading
RG1 7PT

PROSPECT
Prospect House Limited
32 Sovereign Street
Leeds

LS1 4BJ

SAS
Swift Aid Support

SKYE
Skye Direct Limited
1 Howley Park Business Village
Howley Park Road
Morley
Leeds
LS27 0BZ

TOPCO
Topco (Holdings) Ltd
Topco House
Shady Lane
Bromley Cross
Bolton
BL7 9AF

WHEELDON
Wheeldon Brothers Waste Limited
Bury Transfer Station
Unit 8 Yeargate Industrial Estate
Heap Bridge
Bury Lancashire
BL9 7HT

FWERGEN
E on
PO Box 123
Nottingham

NG1 6HD

SFN
SFN Solicitors
3/5 Red Lion Street
Burnley

BB11 2AE

SPECTRUM
Spectrum Design & Marketing Ltd
Topco House
Shady Lane
Bromley Cross
Bolton
BL7 9AF

UNITED
United Utilities
Po Box 459
Warrington
WA55 1WB

WIRELESS
Wireless Logic Ltd
Network House
Globe Park
Marlow
Bucks
SL7 1LY