

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**

09981597

Name of Company

Bilt (North Point) 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: 10210/SA/DR

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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A06

27/04/2017

#286

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bilt (North Point) Ltd

on the 19 April 2017 the date of the resolution for winding up

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### Statement of truth

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

Full Name DAVID THOMAS GREGG

Signed D. Gregg

Dated 19.04.17

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Bilt (North Point) 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 DT. Ravi Date 19.04.17

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Employees - Holiday Pay	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	530,640.56
Employees - Redundancy	NIL
Associated Creditor	21,962.67
	552,603.23
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(552,603.23)
<b>Estimated deficiency/surplus as regards creditors</b>	(552,603.23)
Issued and called up capital	
Ordinary Shareholders	1.00
<b>Estimated total deficiency/surplus as regards members</b>	1.00 (552,604.23)

Signature D. Lewis Date 19.04.17

**Chamberlain & Co**  
**Bit (North Point) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
C300	3B Training	First Floor, Direct House, Lancaster Way, Westhoughton, BL5 3XY	315.00
CA00	Alpine Tool Hire & Sales	1 Chester Road, Warrington, WA4 6BE	1,888.77
CA01	Anglo Plant Hire Limited	Dilton Road, Widnes, WA8 0PJ	21,459.12
CA02	Acheson & Glover	11 Agnhar Road, Tullyannon, Ballygawley, Co Tyrone, BT70 2HW	34,929.50
CA03	Adapt Formwork Ltd	Bridge Lane, Off Manchester Road, Woolston, Warrington, WA1 4BA	120.62
CA04	Anchor Bay Construction Products Ltd	Unit C, Centurion Way, Erith, Kent, DA18 4AF	21,393.74
CB00	Bit Group Limited	Unit 7 Webster Court, Carina Park, Westbrook, Warrington, WA5 8WD	21,962.67
CB02	Blue Bay Building Products Ltd	Unit 51 Portmanor Road Ind Est, Ocean Park, Cardiff, CF24 5HB	1,881.50
CB04	Bull Products Ltd	Beacon House, 4 Beacon Road, Rotherwas Industrial Estate, Hereford, HR2 6JF	870.00
CB05	Bennetts Cranes Ltd	Sharpness, Gloucester, GL13 9UQ	420.00
CB06	Blue Ray Global Incorporated	2nd Floor, Edward Pavilion, Albert Dock, Liverpool, L3 4AF	357,327.78
CC01	Cork Crane Hire	Shell Green Estate, Gorsey Lane, Widnes, WA8 0YZ	672.00
CC02	Catdeck	Waterbrook Estate, Alton, Hants, GU34 2UD	693.60
CC03	Conquip	Waterbrook Estate, Alton, Hants, GU34 2UD	1,000.80
CD00	Diggers (Bury) Limited	Park Road, Bury, BL9 5BQ	6,825.28
CD01	Direct 365 Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	170.30
CE00	Egan Reid Group	Unit 5 Grosvenor Business Park, Horsfield Way, Bredbury Industrial Estate, Stockport, SK6 2SU	54.95
CG00	Garic Ltd	Kingfisher Park, Aviation Road, Plisworth Bury, BL9 8GD	3,135.60
CG01	George Robert (NW) Ltd	Unit D Wakefield Road, Netherton, Liverpool, L30 6TZ	393.60
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
CH05	Home 2 Office Water Coolers	Unit 5 The Gateway, School Lane, Knowsley Business Park, Liverpool, L34 9EN	223.00
CH06	HSS Hire	25 Willow Lane, Mitchem, Surrey, CR4 4TS	1,440.00
CI00	Interfx Supplies	Shaw Lane Industrial Estate, Ogden Road, Doncaster, DN2 4SE	4,066.31
CJ00	J Handford & Son Ltd	Milford House, 431 Buxton Road, Stockport	995.62
CJ01	John Sulch Cranes Ltd	9-27 Freemansons Row, Liverpool, L3 2DJ	893.10
CJ02	JR Webster & Co Ltd	50 Great Howarth Street, Liverpool, L3 7AX	987.48
CK00	Keyline	Keyline Builders Merchants, Bolton Road, Atherton, Manchester, M46 9LF	2,391.62

Signature

*D. Egan*

**Chamberlain & Co**  
**Bilt (North Point) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CL00	Lifterz Work Platforms	Lifterz Limited, Milner Way, Ossett, WF5 9JE	283.90
CL02	Liver Plant & Tool Hire	Unit 23 Castor Street, Liverpool, L6 5AT	806.90
CL03	Lighthouse Acoustics	2nd Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	250.00
CM01	Miers Construction Products	1 Hawkesden Road, St Neots, PE19 1QS	1,295.60
CM02	Murray Rix (Northern) Limited	33CVAuxhall Industrial Estate, Greg Street, Reddish, Stockport, SK5 7BR	3,732.85
CN00	NPower	Payment Processing Centre, PO Box 203, Leeds, LS14 3WE	7,127.63
CO00	Onsite Support Ltd	Stephenson Way, Three Bridges, Crawley, West Sussex, RH10 1TN	324.34
CP00	PFI Sign Solutions	Unit 5 Orion Trading Estate, Tenax Road, Trafford Park, Manchester, M17 1JT	350.29
CP01	Power-Rite (UK) Ltd	Forward Works, Bridge Lane, Woolston, Warrington, WA1 4BA	4,231.70
CP02	Precon Products	Unit B Rougham Industrial Estate, Rougham, Bury St Edmunds, IP30 9ND	4,424.50
CR00	Rec Ltd	Hadfield House, Hadfield Street, Cornbrook, Manchester, M16 9FE	1,320.00
CT00	Tarmac Trading	Tagge Lane, Manchester, M6 6JH	25,463.47
CW00	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	16,480.09
<b>41 Entries Totalling</b>			<b>552,603.23</b>

Signature

*D.T. Evans*



HG01

David Green

1.00  
1.00

Signature

David Green

Date 19 Oct 17