

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

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To the Registrar of Companies

Company Number

09981687

Name of Company

Bilt Group 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: 10207/SA/DR

For Official Use

Insol

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27/04/2017

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bilt Group 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

David Green

Signed

D. Green

Dated

19 Apr 17

Bilt Group 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:

Associated Book Debts 106,044.00

Estimated total assets available for preferential creditors NIL

Signature D. J. Jones Date 19.04.17

Bilt Group 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	52,849.79
Employees - Redundancy	NIL
Employee Liabilities	1,000.00
	53,849.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,849.79)
Estimated deficiency/surplus as regards creditors	(53,849.79)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(53,850.79)

Signature D. J. Jones Date 19 April 2017

Chamberlain & Co
Bift Group Ltd
B - Company Creditors

Key	Name	Address	£
C300	3B Training	First Floor, Direct House, Lancaster Way, Westoughton, BL5 3XY	445.00
CA01	Anglo Plant Hire Limited	Dilton Road, Widnes, WA8 0PJ	371.00
CA02	Amage Electrical Security Ltd	803 Merlin Park, Ringtail Road, Burscough, L40 8JY	187.00
CB04	Bull Products Ltd	Beacon House, 4 Beacon Road, Rotherwas Industrial Estate, Hereford, HR2 6JF	695.00
CB05	BEC Systems Ltd	10 Prospect Place, East Pimbo, Skelmersdale, WN8 9QD	413.33
CB06	B & L Services Ltd	11 Peelhouse Lane, Widnes, WA8 6TN	1,199.03
CD00	DRC Properties Ltd	3rd Floor, 118 Baker Street, London, W1U 6TT	37,426.10
CD01	Dreamscape Solutions Ltd	Orchard View, Laskey Lane, Laskey Farm, Lymm Road, Thelwall, Warrington, WA4 2TF	520.00
CE00	Employee Liabilities		1,000.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CH05	Home 2 Office Water Coolers	Unit 5 The Gateway, School Lane, Knowsley Business Park, Liverpool, L34 9EN	112.50
CH06	Hobs Reprographics	35 Dale Street, Manchester, M1 2HF	606.30
CH07	Haines Watts	Pacific Chambers, 11-13 Victoria Street, Liverpool, L2 5QQ	500.00
CH08	HM Revenue & Customs	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	Lynbrook Reprographic Ltd	10 Prospect Place, East Pimbo, Skelmersdale, WN8 9QD	411.90
CM00	Metronet	Turing House, Archway 5, Manchester, M15 5RL	600.00
CP00	PHS Group	Block B, Western Industrial Estate, Carphilly, CF83 1XH	1,888.82
CS00	Safestore Warrington	2 Colville Court, Winwick Quay, Warrington, WA2 8QT	1,016.25
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	2,000.00
CW00	Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	1,687.16
CW01	Warrington MBC	26-30 Horsemarket Street, Warrington, WA1 1XL	1,954.00
CW02	Weetwood Services Limited	Suite 1 Park House, Broncoed Business Park, Wrexham Road, Mold, CH7 1HP	756.00
CY00	Yorkshire Bank	30 St Vincent Place, Glasgow, G1 2HL	60.40
23 Entries Totalling			53,849.79

Signature D. Chamberlain



HG01

David Green

1.00
1.00

Signature

DT Green

Date 19 April