

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04692047

Name of Company

Birkett Brothers Limited

I / ~~We~~
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2013

Signed VAS Date 22 August 2013

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref BIRKETTBR/VAS/JCC

Insol

THURSDAY



A30 *A2FSBUK1*
29/08/2013 #343
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Birkett Brothers Limited

on the 22 August 2013 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 DENIS BIRKETT

Signed DENIS BIRKETT

Dated 22/8/2013

Birkett Brothers Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,822 00	1,458 00
Cash held on account	8,400 00	8,400 00
Estimated total assets available for preferential creditors		9,858 00

Signature Demi Birkett Date 22/8/2013

Birkett Brothers Limited
Statement Of Affairs as at 22 August 2013

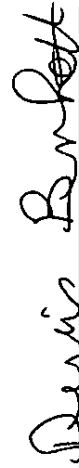
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,858 00
Liabilities	
Preferential Creditors -	
Employee Arrears of wages	576 00
	576 00
Estimated deficiency/surplus as regards preferential creditors	9,282 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc	36,321 00
	36,321 00
	(27,039 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(27,039 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(27,039 00)
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	(27,039 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	129,321 00
Employees redundancy & notice pay	16,200 00
Directors Loan Accounts	103,599 00
HM Revenue & Customs - PAYE/NIC	5,000 00
HM Revenue & Custome - VAT	20,000 00
	274,120 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(301,159 00)
Estimated deficiency/surplus as regards creditors	(301,159 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(301,259 00)

Signature Dennis Birkett Date 22/8/2013

**Bennett Verby
Birkett Brothers Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ACE Fixings (Cumbria) Limited	3 Montal Place, Stalker Road, Gilwilly Ind Estate, Penrith, Cumbria, CA11 9FE	368 64
CA01	AGRIFAB	Starth Hill, Lamony, Penrith, Cumbria, CA11 9SS	2,338 32
CA02	Atlas Concrete Limited	Waverton, Wigton, Cumbria, CA7 0AE	3,489 68
CA03	AW Blake Limited	Swaithwaite Head, Ivegill, Carlisle, Cumbria, CA4 0PA	11 28
CA04	Armstrong Watson		340 80
CB00	Barclays Bank Plc	Market Square, Penrith, Cumbria, CA11 7YB	36,321 00
CB01	Mr Denis Robert Naismith Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA10 2AB	26,552 15
CB02	Mrs Lucy Bateman Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA10 2AB	27,752 56
CB04	Brian Capstick Welding Limited	Bayfield House, Thorns Lane, Sedbergh, Cumbria, LA10 5LD	18,360 00
CB05	Mr K Bell	9 Bartondale, Lazonby, Penrith, Cumbria, CA10 1BU	6,198 75
CB06	Mrs T Birkett	Whinfell Holme, Brougham, Penrith, Cumbria, CA10 2AB	1,727 10
CB07	Bluefin	Parkhouse Business Park, Clifford Court, Cooper Way, Carlisle, CA3 0JG	0 00
CE00	The Executors of the Estate of Mr John Richard	C/o Whinfell Holme, Brougham, Penrith, Cumbria, CA10 2AB	49,293 82
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs	Corporation Tax Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CH05	Handy Concrete (Cumbria) Limited	Pitwood Road, Lillyhall, Workington, Cumbria, CA14 4JP	19,547 26
CH06	Mr M G Housby	4 Meadowside, Langwathby, Penrith, Cumbria, CA10 1LU	4,657 50
CH07	Harolds Tyres Limited	44 Gilwilly Road, Gilwilly Industrial Estate, Penrith, CA11 9BL	32 00
CJ00	JT Atkinson & Sons Limited	Thornton House, Cargo Fleet Lane, Middlesborough, TS3 8DE	56 85
CM00	Mike Dewis Farm Systems Limited	C/o Arnison Heelis Solicitors, 1 St Andrews Place, Penrith, Cumbria, CA11 7AW	60,866 40
CM01	Metcalfe Plant Hire Limited	Gilwilly Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BL	736 28
CM02	M A Fabrications Limited	Michael Thompsons Yard, St Ninians Road, Carlisle, Cumbria, CA2 4LR	306 00
CP00	Penrith Tool Hire Limited	Unit 58 Gilwilly Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BL	365 28
CP01	Penrith Building Supplies	41 Stalker Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BG	117 67
CP02	Pirtek Penrith	Unit 1, Penrith Industrial Estate, Haweswater Road, Penrith, Cumbria, CA11 9EU	133 59
CQ00	Quattro Products Limited	Milestone House Industrial Estate, Penrith, Cumbria, CA11 9NQ	76 80
CR00	Reca-UK Limited	Doranda Way, West Bromwich, West Midlands, B71 4LU	182 53
CR01	Russell Hogg & Sons	The Old Council Yard, Crackenthorpe, Appleby, Cumbria, CA16 6AE	6,856 80

Signature 

**Bennett Verby
Birkett Brothers Limited
B - Company Creditors**

Key	Name	Address	£
CT00	Mr A S Tallentire	2 Lowther View, Clifton, Penrith, Cumbria, CA10 2EB	2,430.00
CT01	T W Relph & Sons Limited	Moor House, Yanwath, Penrith, Cumbria, CA10 2LD	94.56
CT02	The National Insurance Fund		16,200.00
CW00	Williamson Construction Equipment Limited	St Ninian's Road, Upperby, Carlisle, CA2 4NE	27.00
EB00	Mrs Lucy Bateman Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA11 8TQ	0.00
EB01	Mr Denis Robert Naismith Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA11 8TQ	0.00
EB02	Mr Kevin Bell	9 Bartondale, Lazonby, Penrith, Cumbria, CA10 1BU	0.00
EB03	Mrs Tracey Birkett	Whinfall House, Brougham, Penrith, Cumbria, CA10 2AB	0.00
EH00	Mr Matthew Grant Housby	4 Meadowside, Langwathby, Penrith, Cumbria, CA10 1LU	0.00
ET00	Mr Allister Tallentire	2 Lowther View, Clifton, Penrith, Cumbria, CA10 2EB	0.00
RB00	Mr Denis Robert Naismith Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA11 8TQ	0.00
RB01	Mrs Lucy Bateman Birkett	La Digue, 6 Brooklands Grange, Penrith, Cumbria, CA11 8TQ	0.00
RB02	The Executors of the Estate of Mr John Richard	C/o Whinfall Holme, Brougham, Penrith, Cumbria, CA10 2AB	0.00
43 Entries Totalling			310,440.62

Signature

