

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

06370876
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Name of Company

BCKMS Limited
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I / We  
M D Hardy  
8 Manor Road  
Coventry  
CV1 2LH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 July 2011

Signed M D Hardy Date 28 July 2011

Poppleton & Appleby  
8 Manor Road  
Coventry  
CV1 2LH

Ref B8B/MDH/GGB/SLH/JS

Insolvency	FRIDAY	
		*AP253W8D*
A23	29/07/2011	135
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

BCKMS Limited

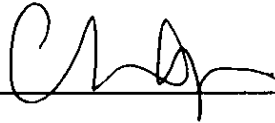
on the 28 July 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name COLIN INGRAM-MOORE

Signed 

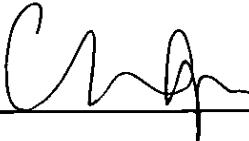
Dated 28/7/11

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BCKMS Limited  
Statement Of Affairs as at 28 July 2011

A - Summary of Assets

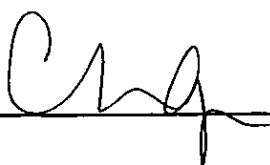
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Leasehold Improvements	69,168 00	NIL
Cash at Bank	11,998 48	11,998 48
Vehicles	3,506 00	2,250 00
Book Debts	271,645 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>14,248 48</b>

Signature  Date 28/7/11

BCKMS Limited  
Statement Of Affairs as at 28 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,248 48
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,248 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,248 48
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	14,248 48
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	14,248 48
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	14,248 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	422,229 34
Inland Revenue	208,267 00
D S S	8,584 00
Customs & Excise	66,408 00
	705,488 34
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(691,239 86)
<b>Estimated deficiency/surplus as regards creditors</b>	(691,239 86)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(691,241 86)

Signature  Date 28/7/11

**Poppleton & Appleby**  
**BCKMS Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Virgin Media Business	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	815.37
CC00	Castillon Limited	Anglo Manx Trust Company Limited, 5 Athol Street, Douglas, Isle of Man	403,753.00
CD00	Dunnella Limited	1 St Swithins Terrace, Norwich, NR2 4RD	5,006.37
CF00	Frontier Developments Limited	Unit E Nup End Business Centre, Old Knebworth, SG3 6QJ	808.05
CH00	HM Revenue & Customs	Recovery Unit 3rd Floor, Queen's Dock, Liverpool, L74 4AF	66,408.00
CH01	HM Revenue & Customs	ICHU Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	208,267.00
CH02	HM Revenue & Customs	South London Area, 4th Floor Southern House, Wellesley Grove, Croydon, CR9 1WW	8,584.00
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	396.55
CT00	The Coach House	The Old Rectory, The Green, Marston Moretaine, MK43 0NF	11,450.00
HF00	Mr Robert Fidock	Kingfisher House, 85 London Road, Biggleswade, SG18 8EE	1.00
HI00	Mr Colin Ingram-Moore	The Old Rectory, The Green, Marston Moretaine, MK43 0NF	1.00

**11 Entries Totalling**

**705,490.34**

Signature

