

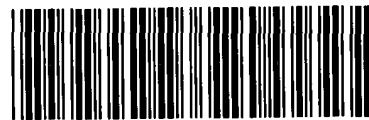
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AAZM75B7

A04

12/03/2022

#157

COMPANIES HOUSE

1 Company details

Company number 1 0 7 8 3 4 6 9

Company name in full BSA Building Services Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) C H I

Surname Moore

3 Liquidator's address

Building name/number Emerald House

Street 20-22 Anchor Road

Post town Aldridge

County/Region Walsall

Postcode W S 9 8 P H

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name

Company name **K J Watkin & Co.**

Address

Emerald House**20-22 Anchor Road**

Post town

Aldridge

County/Region

Walsall

Postcode

W	S	9		8	P	H
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Country

DX

Telephone

01922 452881**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

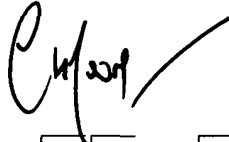
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	2
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Statement of Affairs

Statement as to affairs of

BSA Building Services Ltd

Company Registered Number: 10783469

on the 2 March 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

BUPHINDER SINGH ARWAL

Signed



Dated

2/03/2022

BSA Building Services Ltd
Company Registered Number: 10783469
Statement Of Affairs as at 2 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	1,600.00	1,600.00
Estimated total assets available for preferential creditors		1,600.00

Signature



Date

02/03/2022

BSA Building Services Ltd
Company Registered Number: 10783469
Statement Of Affairs as at 2 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,600.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	800.00	800.00
Estimated deficiency/surplus as regards preferential creditors		800.00
2nd Preferential Creditors:-		
HM Revenue & Customs	25,114.00	25,114.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(24,314.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(24,314.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(24,314.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(24,314.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(24,314.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,700.00	
Department of Employment	10,598.00	
Barclays Bank BBL Loan	25,114.00	
ZSA Contracts Limited	8,000.00	
		47,412.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(71,726.00)
Estimated deficiency/surplus as regards creditors		(71,726.00)
Issued and called up capital		
Ordinary Shareholders	10.00	10.00
Estimated total deficiency/surplus as regards members		(71,736.00)

Signature



Date

02/03/2022

K J Watkin & Co.
BSA Building Services Ltd
Company Registered Number: 10783469
B - Company Creditors

Key	Name	Address	£
CB0000	Barclays Bank plc	79-84 High Street, Birmingham, West Midlands, B4 7TE	28,150.00
CH00	HM Revenue & Customs	Debt Management, EIS Newcastle, BX9 1SR	25,113.82
CR0000	Ragavan and Co Ltd	240 Grove Lane, Birmingham, B20 2EY	3,700.00
CZ0000	ZSA Contracts Limited	40 Winleigh Road, Birmingham, B20 2HN	8,000.00
4 Entries Totalling			64,963.82

Signature



K J Watkin & Co.
BSA Building Services Ltd
Company Registered Number: 10783469
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Buphinder Singh Atwal	40 Winleigh Road, Birmingham, B20 2HN	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature

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