

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

To the Registrar of Companies

Company Number

00251455

Name of Company

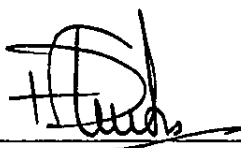
Office Supplies (Northern) Limited

I / We

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed



Date 04 February 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00024/DFW/KB

For Official Use

Insolvency Section

Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Office Supplies (Northern) Limited

on the 4 February 2015 the date of the resolution for winding up

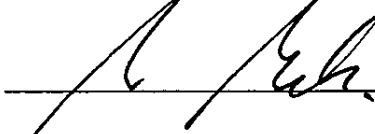
Statement of truth

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

Full Name

ERYK LEONUK MARTIN

Signed



Dated

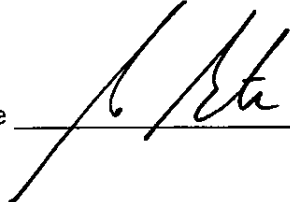
4.2.2015

Office Supplies (Northern) Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	900 00	600 00
Motor Vehicles	800 00	500 00
Stock	436 00	NIL
Book Debts	17,346 34	17,346 34
Cash at Bank	6,277 10	6,277 10
Estimated total assets available for preferential creditors		24,723 44

Signature



Date

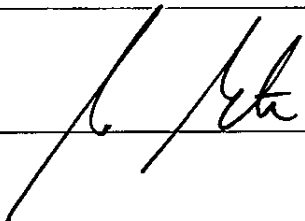
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Office Supplies (Northern) Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,723 44
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		23,123 44
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		23,123 44
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		23,123 44
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		23,123 44
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,123 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,503 06	
Employees	45,220 00	
HEM Interiors Group Limited	8,587 59	
Inland Revenue	932 00	
Customs & Excise	2,614 00	
		72,856 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(49,733 21)
Estimated deficiency/surplus as regards creditors		(49,733 21)
Issued and called up capital		
Ordinary Shareholders	50,000 00	50,000 00
Estimated total deficiency/surplus as regards members		(99,733 21)

Signature

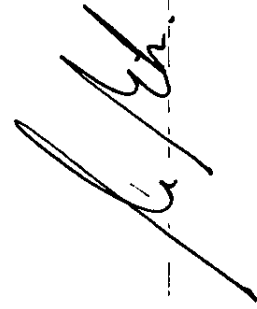


Date

4-2-2015

DFW Associates
Office Supplies (Northern) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antalis Limited	Yokshire Sales Centre, Phillipa Way, Leeds LS12 6LS	856 77
CA01	ASAP Stamps Limited	Impression House, 30 Oak Street, Sheffield, South Yorkshire, S8 9UB	210 40
CB00	Beta Distribution Plc	Unit 2 Quebec Wharf, 2-14 Thomas Road, London E14 7AF	174 00
CD00	Dams International Limited	Gores Road, Knowlsey Industrial Park, Knowlsey, Merseyside, L33 7XS	308 00
CF00	Feenix Couriers	Evans Business Centre, Armley Road, Leeds LS12 2EP	67 80
CG00	GDB International		472 50
CH00	HMRC	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	2,614 66
CH01	HEM Interiors Group Limited		8,587 59
CI00	Inland Revenue	Benton Park, Long Benton, Newcastle, NE98 1ZZ	932 00
CM00	Multisys Computers Limited	Byron Street Works, Buxton, Derbyshire, SK17 6NT, United Kingdom	94 50
CS00	Spicers	Pilsworth Road, Heywood, Lancashire OL10 2TA	11,575 55
CS01	Superstat Limited	Unit 3, Rawdon Park, Green Lane, Rawdon, Leeds, LS19 7BA	144 00
CU00	UFP UK Limited	Enterprise House, Roydsdale Way, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SE	1,598 88
13 Entries Totalling			27,636 65



Signature

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