

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

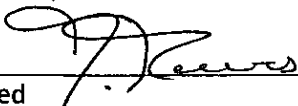
00374020

L. Bonser Limited

I,

Michael Leslie Reeves
Robson Scott Associates
47/49 Duke Street
Darlington DL3 7SD

the liquidator of the above-named company attach a statement of the company's affairs as at
22 January 2013


Signed
Michael Leslie Reeves

Dated 22 January 2013
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref MLR/EZW/CDH/L2261

For Official Use

Insolvency Sect

Post Room

THURSDAY



A20RGR95

A04

24/01/2013

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L. Bonser Limitedon the 22nd day of January 2013 being a date not more than 14 days before the date of the resolution for winding up

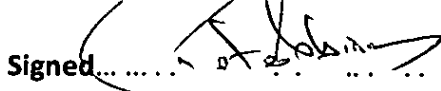
Statement of truth

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

Full name

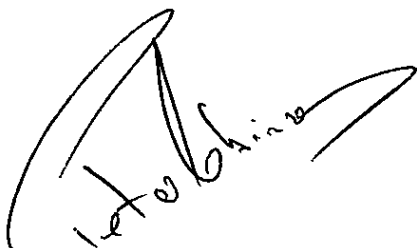
PETER JOHN BONSON

Signed



Dated ... 22-01-2013

Signature



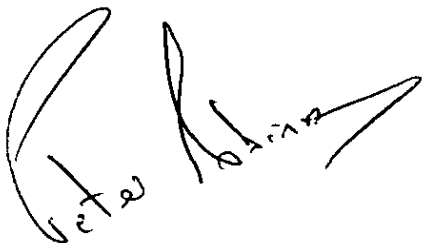
Date

22-01-2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	15,244	15,244
Furniture, Fixtures and Fittings	76,016	270
Stock/Inventory on Hand	25,000	10,500
	<u>116,260</u>	<u>26,014</u>
Uncharged Assets		
Available to preferential creditors	<u>116,260</u>	<u>26,014</u>

Signature



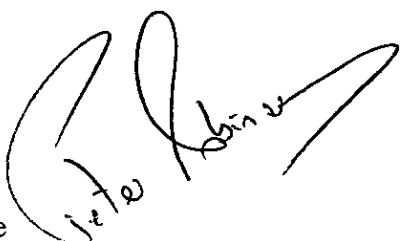
Date

12 01 2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		26,014
Liabilities		
Wages	(1,133)	
Holiday Pay	(1,389)	
		<u>(2,522)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		23,492
Estimated total assets available for floating charge holders		<u>23,492</u>
Floating Charge Claims		<u>(33,000)</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Deficiency in Floating Charge (b/d)	(9,508)	
Employees	(38,697)	
HM Revenue and Customs	(2,297)	
Trade and Expense Creditors	(41,433)	
		<u>(91,935)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(91,935)
Share Capital.		
Ordinary Shares	(20,085)	
		<u>(20,085)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(112,020)</u></u>

Signature



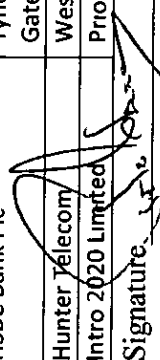
Date

22.11.2013

B COMPANY CREDITORS - L. BONSER LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Access Window Cleaning	142 Stamfordham Road Newcastle-upon-Tyne NE5 3JR	44 00			0 00
ADT Fire & Security	PO Box 352 Manchester M16 9XY	88 20			0 00
Alderson, Jill (Mrs)	16 Sheen Court, Tudor Grange, Kingston Park Newcastle-upon-Tyne NE3 2FQ	1,924 21			0 00
Alpha Digital Services	Kyocera House, 111 Loverock Road, Reading Berkshire RD30 1DZ	181 08			0 00
Birtley Battery Company	44 Callender, Ousten Chester-le-Street DH2 1LG	10 08			0 00
BNP Paribas Group Rentals	Northern Cross, Bassing View, Basingstoke Hampshire RG21 4HL	1,654 92			0 00
British Telecom	Swan House, 157 Pilgrim Street Newcastle-upon-Tyne NE1 1BA	21 04			0 00
Carl Zeiss Ltd	509 Coldhams Lane Cambridge CB1 3JS	538 99			0 00
City of Newcastle-upon-Tyne	Civic Centre Newcastle-upon-Tyne NE99 2PT	2,680 00			0 00
Clavering Stationers	Unit 19 E & F, Airport Industrial Estate, Kingston Park Newcastle-upon-Tyne NE3 2EF	97 65			0 00
Daymen International Ltd	Merryhills Enterprise Park, Park Lane Wolverhampton WV10 9TJ	286 08			0 00
Deban Group Industries	Deban Way, Melton, Woodbridge Suffolk IP12 1RS	4,352 59			0 00
Dejavu Video	Blackfriars, Off Stowell Street Newcastle-upon-Tyne NE1 4XN	171 50			0 00
Digitalab	8 Stephney Bank, Ouseburn Newcastle-upon-Tyne NE1 2PW	166 12			0 00
Dublecheck Cleaning Services	Dublecheck House, Minerva Court, Minerva Avenue Chester CH1 4QT	77 62			0 00
Edinburgh Redundancy Payments	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Fujifilm UK Ltd	St Martins Way Business Centre, St Martins Way Bedford MK42 0LF	181 41			0 00
Hama (UK) Ltd	Unit 4 Cherrywood, Chineham Business Park, Basingstoke Hants RG24 0WF	886 60			0 00
Harland & Company	Prospect House, Prospect Business Park, Leadgate Consett DH8 7PW	420 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1 00			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	2,296 00			0 00
HSBC Bank Plc	Tyne & Wear CC, Maingate, Kingsway North, Team Valley Trading Estate Gateshead NE11 0BE	33,000 00	Fixed and Floating Charge	12/03/1994	33,000 00
Hunter Telecom	West Muckleridge, Ingoo Newcastle-upon-Tyne NE20 0SQ	98 10			0 00
Intro 2020 Limited	Priors Way, Maidenhead Berkshire SL6 2HR	765 79			0 00

Signature  Date 22.01.2017

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jay House	Fotospeed Distribution, 68 Park Lane Industrial Estate, Park Lane Corsham SN13 9LG	383 49			0 00
Johnsons Photopia	Hempstalls Lane, Newcastle under Lyme Staffordshire ST5 0SW	490 33			0 00
Kenro Ltd	The Oppenheimer Centre, Greenbridge Ind Est, Greenbridge Road Swindon SN3 3LH	286 06			0 00
Kood International Ltd	Unit 6, Wellington Road, London Colney Hertfordshire AL2 1EY	992 85			0 00
Manfroto Distribution Ltd	4 The Enterprise Centre, Kelvin Lane, Crawley Sussex RH10 9PE	777 23			0 00
McGreggor, Richmond (Mr)	20 Edith Street, Jarrow Tyne & Wear NE32 5HS	8,018 70			0 00
O'Grady, Michael (Mr)	9 Preston Avenue, North Shields Tyne & Wear NE30 2BN	1,628 18			0 00
Optical Vision Ltd	Unit 3, Woolpit Business Park, Bury, St Edmunds Suffolk IP30 9RT	6,281 92			0 00
Opticron	Po Box 370, Unit 21, Titan Court, Laporte Way, Luton Bedfordshire LU4 8YR	1,451 00			0 00
Phillip Gifford and Associates	Unit 8, Vance Business Park, Team Valley Gateshead NE11 9NE	2,060 62			0 00
Photo Me International Plc	Church Road, Bookham Surrey KT23 3EU	400 00			0 00
Principle 111 Ltd	Principle House, Parsonage Business Park, Horsham West Sussex RH12 4AL	77 77			0 00
R K Harrison Insurance Brokers	The Maltings, Lurke Street Bedford MK40 3HH	1,138 08			0 00
Robinson, Peter (Mr)	39 The Grange, Tanfield Lea, Stanley County Durham DH9 9UN	18,651 74			0 00
Robinson, Vivienne (Mrs)	39 The Grange, Tanfield Lea, Stanley County Durham DH9 9UN	9,312 20			0 00
Sigma Imaging (UK) Ltd	13 Little Mundells, Welwyn Garden City AL7 1EW	779 59			0 00
Simson Brothers (Tyneside) Ltd	Drum Industrial Estate, Birtley, Chester le Street County Durham DH2 1ST	113 82			0 00
Smith, Simon (Mr)	21 Glazebury Way, Northburn Manor, Cramlington Northumberland NE23 3LD	1,683 69			0 00
Swains	Eastland House, Westgate, Hunstanton Norfolk PE36 5EW	7,160 70			0 00
Swarovski Optic UK Ltd	Perrywood Business Park, Salfords Surrey RH1 5JQ	4,281 84			0 00
Tetenal Ltd	Tetenal House, Unit 1, Foxholes Road Leicester LE3 1TH	225 23			0 00
Vanguard World UK Ltd	11 Basepoint Business Centre, Enterprise Way, Aviation Business Park Christchurch BH23 6NX	619 50			0 00
Vicking Optical Ltd	Blyth Road, Halesworth Suffolk IP19 8EN	654 52			0 00
Yellow Pages	Queens Walk Reading RG1 7PT	537 13			0 00

Signature

Date

12-01-2017