

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

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**Company Number**

01701852

Name of Company

Breamriver Limited T/A Weald Business Systems

I / We  
David Thornley  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 May 2015

Signed

Date 19 May 2015

Traverse Advisory  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

Ref TR144/DT/JT

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section 1 Post Room

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22/05/2015

#352

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Breamriver Limited T/A Weald Business Systems

on the 19 May 2015 the date of the resolution for winding up

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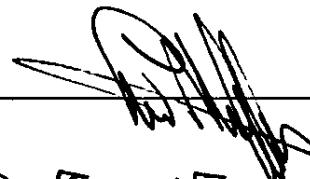
**Statement of truth**

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

Full Name

LAWRENCE WALTER MUFFETT

Signed



Dated

19.5.15

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Breamriver Limited T/A Weald Business Systems  
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
<b>Assets subject to fixed charge:</b>			
<b>Assets subject to floating charge.</b>			
Machinery & Equipment	7,445 00	6,300 00	
Stock	27,263 00	3,000 00	
Book Debts	5,941 28	5,050 00	
Funds Held re Goodwill	3,600 00	3,600 00	
Funds Held re Book Debts	1,286 00	1,286 00	
Cash at Bank	12,030 00	12,030 00	

**Uncharged assets:**

<b>Estimated total assets available for preferential creditors</b>	31,266 00
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Signature \_\_\_\_\_

Date \_\_\_\_\_

19.5.15

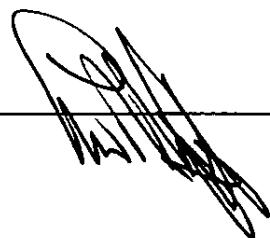
Breamriver Limited T/A Weald Business Systems  
 Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	31,266 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	31,266 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	38,135 00
	38,135 00
	(6,869 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(6,869 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(6,869 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(6,869 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,899 05
Employees	22,500 00
HMRC	5,205 92
	59,604 97
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(66,473 97)
<b>Estimated deficiency/surplus as regards creditors</b>	(66,473 97)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(76,473 97)

Signature \_\_\_\_\_

Date 19.5.15



**Traverse Advisory  
Breamriver Limited T/A Weald Business Systems  
B - Company Creditors**

Key	Name	Address	£
CA00	AFX Audio Visual Services Ltd	Unit A, Churchill Industrial Estate, Churchill Road, Cheltenham, GL53 7FD	426 05
CA01	Antalis Ltd	Office South East, Gateway House, Interlink Way West Bardon Business, Coalville, LE67 1LE	641 24
CA02	Advantia Business Solutions Ltd	64 Albion Court, Attleborough Road, Nuneaton, Warwickshire, CV11 4JJ	250 00
CB00	Mr B Booth	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CC00	Citroen Financial Services	Quadrant House, Princess Way, Redhill, Surrey, RH1 1OA	8,130 48
CD00	Mrs K Davies	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CE00	EOS Communications	Suite E, Hove Technology Centre, St Josephs Close, Hove, BN3 7ES	774 91
CE01	ECI Software Solutions	Newland House, The Point, Weaver Road, Lincoln, LN6 3QN	216 38
CF00	Fujifilm UK Ltd	St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	56 77
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,205 92
CJ00	Jade Group	Liphook Road, Lindford, Bordon, Hants, GU35 0PQ	218 07
CK00	Kier services	Amberstone Depot, Bexhill Road, Hastings, East Sussex, BN27 1PE	1,408 22
CM00	Mr & Mrs L Muffett	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	38,135 00
CM01	Magnet Media Ltd	70 New Town, Uckfield, TN22 5DE	57 60
CM02	Mr B Muffett	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CO00	O2Office/Truline	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	10,006 91
CP00	Mrs L Pucknell	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CR00	Ricoh UK Ltd	PO Box 1363, 800 Pavilion Drive, Northampton, NN4 4FG	185 50
CS00	Shachihiata (Europe) Ltd	Artline Point, Ashville Way, Sutton Weaver, Runcorn, Cheshire, WA7 3EZ	187 74
CS01	Swains PLC	Eastland House, Westgate, Hunstanton, Norfolk, PE36 5EW	1,309 17
CS02	Shred-It	2nd Floor, Corner House, 177 Cross Street, Sale, Cheshire, M33 7JQ	24 00
CS03	Mrs P Stevens	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CT00	Trodat (UK) Ltd	144 Neilston Road, Paisley, Renfrewshire, PA2 6QH	6 31
CU00	UFP (UK) Limited	Enterprise House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SE	202 84
CV00	Ventek	Vertek House, Edgeland Terrace, Eastbourne, East Sussex, BN22 9NJ	319 00
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	88 70
CW00	Woodstock Leabank Ltd	Corrie Way, Bredbury Park Industrial Estate, Bredbury, Stockport, SK6 2ST	562 74
CW01	Wells Associates	10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	570 00

Signature

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Breamriver Limited T/A Weald Business Systems  
B - Company Creditors**

Key	Name	Address	£
CW02	Wealden District Council	Vicarage Lane, Hailsham, East Sussex, BN27 2AX	4,806.00
CW03	Windward Estates Ltd	25 Eccleston Place, London, SW1W 9NF	1,450.42
CW04	Mrs M Winchester	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0.00
<b>32 Entries Totalling</b>			<b>75,239.97</b>

Signature

Page 2 of 2

**Traverse Advisory**  
**Breamriver Limited T/A Weald Business Systems**  
**Register of Shareholders**

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HM00	Mr Lawrence Muffett	0	6,500	0	6,500
HM01	Mr Paul Muffett	0	750	0	750
HM02	Mrs Sheila Muffett	0	1,500	0	1,500
HS00	Ms Susan Sims	0	1,250	0	1,250
<b>4 Entries Totalling</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

Signature