

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

To the Registrar of Companies

For Official Use

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Company Number

01701852

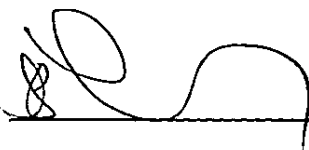
Name of Company

Breamriver Limited T/A Weald Business Systems

I / We
David Thorniley
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

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Insolvency Section I Post Room

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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

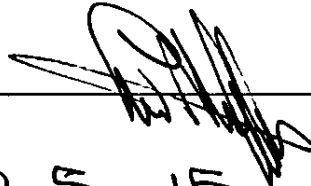
Statement of truth

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

Full Name

LAWRENCE WALTER MUFFETT

Signed



Dated

19.5.15

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 £
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Assets subject to fixed charge:

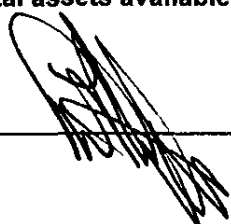
Assets subject to floating charge.

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:

Estimated total assets available for preferential creditors	31,266 00
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Signature



Date

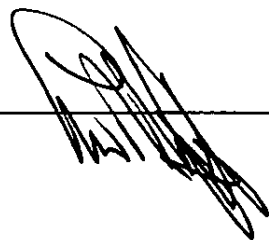
19.5.15

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,266 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		(6,869 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(6,869 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(66,473 97)
Estimated deficiency/surplus as regards creditors		(66,473 97)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(76,473 97)

Signature



Date

19. 5. 15

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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 1QA	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, Hailsham, 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/Tuline	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	Shachinata (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	Trodar (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	Vertek	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

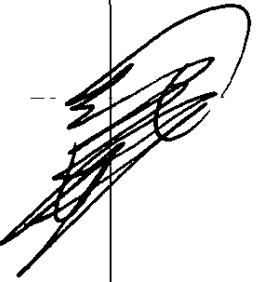
Signature

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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
32 Entries Totalling			75,239.97

Signature

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Breamriver Limited T/A Weald Business Systems
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
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
4 Entries Totalling		0	10,000		0	10,000

Signature

