

**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

01863845

Name of Company

Forward Group of Companies

+/ We

Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Hayley Maddison
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 June 2013

Handwritten signature

Signed

Handwritten signature

Date 02 July 2013

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref FO4307/ADK

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For Official Use



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04/07/2013

#205

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Forward Group of Companies

on the 27 June 2013 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

ERROL MOSS.

Signed



Dated

27/6/13

Forward Group of Companies
Statement Of Affairs as at 27 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:


Furniture & Equipment	237 00	100 00
Stock	15,000 00	1,500 00
Book Debts	19,385 00	14,538 00
Cash at Bank	4,800 00	4,800 00

Estimated total assets available for preferential creditors	20,938 00
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Signature



Date


27/6/13

Forward Group of Companies
Statement Of Affairs as at 27 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,938 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	20,938 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,938 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	20,938 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	20,938 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,938 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Non-Preferential Creditors	27,873 00
Director's loan	43,000 00
H M Revenue & Customs	1,750 00
	72,623 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,685 00)
Estimated deficiency/surplus as regards creditors	(51,685 00)
Issued and called up capital	
Ordinary Shareholders	50,300 00
	50,300 00
Estimated total deficiency/surplus as regards members	(101,985 00)

Signature

Date

27/6/13

Forward Group of Companies B - Company Creditors

Key	Name	Address	£
CA00	Antalis	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	3,064 18
CB00	National Westminster Bank plc	Romford Town Centre, 10 South Street, Romford, Essex, RM1 1RD	0 00
CB01	Barnes Rofte LLP	Leytonstone House, Leytonstone, London, E11 1GA	1,140 00
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CH00	H M Revenue & Customs	DMU & Insolvency Unit, Dents Chambers, New Square, Chesterfield, S40 1AJ	1,000 00
CH01	Hibu (UK) Limited	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	441 84
CI00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	750 00
CM00	Mr and Mrs E Moss		43,000 00
CO00	Opus Energy	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	64 97
CR00	Robert Horne Group	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	0 00
CS00	Spicers Limited	Sawston, Cambridge, CB22 3JG	18,180 51
CS01	Superstat Limited	Unit 3, Rawdon Park, Rawdon, Leeds, LS19 7BA	1,020 00
CV00	Vow Europe Limited	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	1,200 89
CV01	Versapak International Limited	The Versapak Centre, 4 Verdon Way, Erith, Kent, DA18 4AL	711 00
CX00	Xerox Office Supplies	Enterprise Centre, Bessmer Road, Welwyn Garden City, Hertfordshire, AL7 1BU	3,189 60
CY00	Yellow Pages	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
EG00	Ms Jacqueline Ann Gilbert	10 Forest Close, High Beech, Waltham Abbey, Essex, EN9 3QR	0 00
EM00	Mr Andrew Paul Maskins	15 George Road, Chingford, London, E4 8NF	0 00
EM01	Mr Errol Charles Moss	292 Nine Ashes Road, Blackmore, Essex, CM4 0LA	0 00
EM02	Mrs Hilary Elizabeth Moss	292 Nine Ashes Road, Blackmore, Essex, CM04 0LA	0 00
RM00	Mr Errol Charles Moss	292 Nine Ashes Road, Blackmore, Essex, CM4 0LA	0 00
RM01	Mrs Hilary Elizabeth Moss	292 Nine Ashes Road, Blackmore, Essex, CM4 0LA	0 00

22 Entries Totalling

73,762.99

Signature.

