

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

02291223

Name of Company

BDS Dental Equipment Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 March 2015

Signed



Date 12 March 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref BDS001/PB/LB/MJ

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BDS Dental Equipment Limited

on the 11 March 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

JONATHAN JAMES BOWDEN

Signed



Dated

11 / 3 / 15.

BDS Dental Equipment Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Mitsubishi L200 Motor Vehicle	8,486 00	6,400 00	
Black Horse Limited		(3,000 00)	
		3,400 00	3,400 00
Assets subject to floating charge:			
Plant & Machinery	1,250 00		900 00
Improvements to Property	78 00		NIL
Book Debts	8,875 00		6,656 00
Uncharged assets:			
Estimated total assets available for preferential creditors			10,956 00

Signature



Date

11/3/15

BDS Dental Equipment Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,956 00
Liabilities		
Preferential Creditors -		
Director- Subrogated Claim	919 22	919 22
Estimated deficiency/surplus as regards preferential creditors		10,036 78
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	16,600 00	16,600 00
		(6,563 22)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(6,563 22)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(6,563 22)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(6,563 22)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,203 18	
RPS (PILON and Redundancy)	10,678 00	
Director- Rent Arrears	900 00	
HM Revenue & Customs (PAYE/NIC)	1,625 23	
HM Revenue & Customs (VAT)	17,086 00	
		36,492 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,055 63)
Estimated deficiency/surplus as regards creditors		(43,055 63)
Issued and called up capital		
Ordinary Shareholders	600 00	600 00
Estimated total deficiency/surplus as regards members		(43,655 63)

Signature



Date

11/3/15

PR Booth & Co
BDS Dental Equipment Limited
B - Company Creditors

Key	Name	Address	£
CB00	Jonathan Bowden	Well Farm House, Hooton Pagnell, Doncaster, DN5 7BT	1,819 22
CB01	Brook Office Supplies Ltd	12-18 Summer Lane, Barnsley, S70 6BN	41 86
CB02	Black Horse Limited	St William House, Tresillian Terrace, Cardiff, CF10 5BH	3,000 00
CC00	Cattani Esam UK Ltd	The Pump House, 21a Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4PJ	227 82
CC01	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	319 58
CD00	Drilltex GB Ltd	Unit 46, Station Road Workshops, Station Road, Kingswood, Bristol, BS15 4PJ	51 24
CD01	DX Freight Ltd	Crestwood House, Birches Rise, Willenhall, W Midlands, WV13 2DB	144 06
CF00	Faro Spa	Via Faro, 15-20060, Ornago, Milan, ITALY	445 15
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,711 23
CH02	Heka Dental apS	Baldershoj 38, DK 2635 Ishoj, DENMARK	9 36
CK00	K&M Innovations	54 Cypress Road, Kendray, Barnsley, S70 3LY	191 20
CN00	Natwest Bank Plc	PO Box 120, 42 High Street Sheffield, S1 1QG	16,600 00
CN01	New Life Radiology SRL	10095 Grugliasco, Via Latina 17, Torino, ITALY	508 19
CR00	Royal Dental Manufacturing Inc	12414 Highway 99, Everett, Washington, 98204, USA	3,450 28
CR01	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	10,678 00
CS00	Seaman Herbert & Co Ltd	36-40 Doncaster Road, Barnsley, S70 1TL	700 00
CT00	Thorite Group Ltd	Thortie House, Laisterdykes, Bradford, BD4 8BZ	114 44
17 Entries Totalling			57,011.63



Signature

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