

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

02614293

Name of Company

Best-Tec Limited

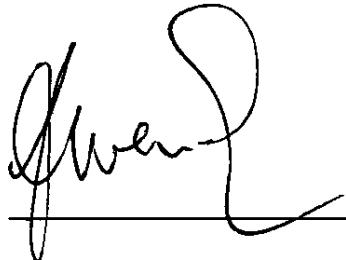
I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 March 2015

Signed



Date 26 March 2015

Quantuma LLP
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

Ref 6000521/FFW/PJH/SKP/TMS

For Official Use
 Insolvency Section 1 Post Room

THURSDAY



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02/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Best-Tec Limited

on the 26 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

Brian GRAHAM

Signed



Dated

26 MARCH 2015

Best-Tec Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Fixed Assets	41,452 00	180 00
Stock	93,289 00	Uncertain
Cash at Bank	500 00	500 00
Estimated total assets available for preferential creditors		680 00

Signature  Date 26 3 2015

Best-Tec Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	680 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	680 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 680 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	680 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 680 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 680 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,235 77
Masons	2,520 00
Zeutschel GmBH	23,335 17
	30,090 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,410 94)
Estimated deficiency/surplus as regards creditors	(29,410 94)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(29,510 94)</u>

Signature



Date 26.3.2015

Quantuma LLP
Best-Tec Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Film Institute	21 Stephen Street, London, W1T 1LN	4,235.77
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CM00	Masons	337 Bath Road, Slough, SL1 5PR	2,520.00
CZ00	Zeutschel GmbH	c/o Donna Parkinson, Litigation Department, Daniels Silverman Limited, 210-212 Queens Dock, Commercial Centre, Norfolk Street, Liverpool, L1 0BG	23,335.17

5 Entries Totalling

30,090.94

Signature