

**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

03131170

Name of Company

XL Marketing & Office Supplies Limited
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I / We

M D Hardy, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed M. D. Hardy

Date 13 January 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z626/MDH/GJB/SRH/JS/LG

For Official Use

Insolvency Section | Post Room

SATURDAY



A10

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17/01/2015

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

XL Marketing & Office Supplies Limited

on the 13 January 2015 the date of the resolution for winding up

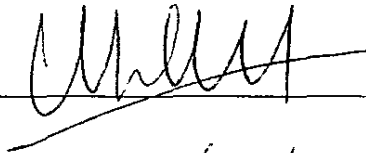
Statement of truth

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

Full Name

MIKE WELLS

Signed



Dated

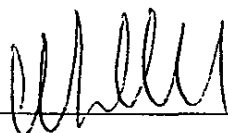
13/1/15

XL Marketing & Office Supplies Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Factored Book Debts	54,461 00	43,569 00	
Lloyds Bank Commercial Finance		(32,910 00)	
		10,659 00	10,659 00
Assets subject to floating charge			
Uncharged assets			
Computer & Office Equipment	30,823 00		300 00
Motor Vehicle	3,687 00		2,950 00
Stock	870 00		870 00
Directors Loan Account	70,000 00		70,000 00
Estimated total assets available for preferential creditors			84,779 00

Signature



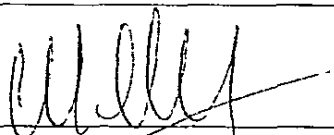
Date

13/1/15

XL Marketing & Office Supplies Limited
Statement Of Affairs as at 13 January 2015

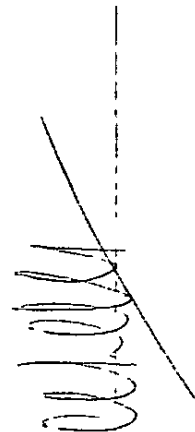
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		84,779 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		84,779 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		84,779 00
Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
Estimated total assets available for floating charge holders		84,779 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		84,779 00
Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		84,779 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	65,159 00	
H M Revenue & Customs - PAYE / NICs	800 00	
H M Revenue & Customs - Corporation Tax	61,028 00	
H M Revenue & Customs - VAT	12,000 00	
Lloyds Bank Plc	879 00	
Employee Entitlements - Unsecured	35,363 00	
		<u>175,229 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(90,450 00)
Estimated deficiency/surplus as regards creditors		(90,450 00)
Issued and called up capital		
Ordinary Shareholders	10,200 00	
		<u>10,200 00</u>
Estimated total deficiency/surplus as regards members		<u>(100,650 00)</u>

Signature  Date 13/1/15

Poppleton & Appleby
XL Marketing & Office Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	ASAP Stamps Ltd	30 Oak Street, Heeley, Sheffield, S8 9UB	264 49
CA01	Antalis McNoughton Ltd	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	3,292 68
CA02	Astrollynx	140 Sunnyside Gardens, Upminster, Essex, RM14 3DR	1,551 60
CB00	Beta Distribution Ltd	Unit 2, Quebec Wharf, 14 Thomas Road, London, E14 7AF	2,651 44
CB01	Bizz Badge Company	Bourne Park, Cores End Road, Bourne End, Buckinghamshire, SL8 5AS	416 40
CB02	Brevindex Ltd	17 Rue Montgolfier, BP 105-93114, Rosny-Sous-Bois Cedex, France, NR17 2QU	627 24
CC00	CCA Occasions Ltd	91 Clydesdale Place, Moss Side Industrial Estate, Leyland, PR26 7QS	457 34
CC01	City Electrical Factors	Unit 2, Canning Town Business Park, Stephenson Street, London, E16 4SA	39 44
CD00	DMC	Trenton House, 59 Imperial Way, Croydon, Surrey, CR0 4RR	169 97
CD01	Driver Hire	Howard House, Howard Road, Leytonstone, London, E11 3PL	434 51
CD02	Docklands Telecom Centre	Ashton Gate, Ashton Road, Romford, RM3 8UF	213 33
CE00	Employee Entitlements		35,363 00
CF00	Fanela Ltd	Unit 21, The Oaks Industrial Estate, Snibston Drive, Coalville, Leicestershire, LE1 5XY	269 04
CG00	Gilmex International	Unit 40, The iO Centre, Armstrong Road, The Royal Arsenal, London, SE18 6RS	387 81
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	800 00
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	61,028 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,000 00
CI00	Identibadge	158 Godstone Road, Whyteleafe, Surrey, CR3 0ED	1,309 81
CL00	Lee & Plumpton	Bunns Bank Industrial Estate, Attleborough, Norfolk, NR17 1QD	691 84
CL02	Lloyds Bank Plc	6-8 Market Square, Bromley, Kent, BR1 1NA	879 00
CL03	Lloyds Bank Commercial Finance	Vanbrugh House, Grange Drive, Hedge End, Southampton, Hants, SO30 2AF	32,910 00
CP00	Pledge Office Chairs Ltd	Security Given Debenture - Fixed and Floating Charges Date Given 12/10/2007	
CR00	Ricoh UK Ltd	Millstream Works, Mill Road, Leighton Buzzard, Beds, LU7 1BA	1,398 25
CS00	Simple Office Solutions	800 Pavillion Drive, Northampton, NN4 7YL	4,611 60
CS01	Seton Ltd	ERA Park, Barksbury Hill, Upper Clatford, Hampshire, SP11 7LW	182 24
CS02	Spicers Wholesale	Unit 14, Wildmere Industrial Estate, Banbury, OX16 3JU	40 15
CT00	The Umbrella Company	Building 1000, Cambridge Research Park, Waterbeach, Cambridge, CB25 9PD	11,050 97
CV00	Vow Europe Ltd	Unit 16-18, Portland Business Park, Richmond Park Road, Sheffield, SE13 8HS	2,447 40
		K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	32,598 48



Signature

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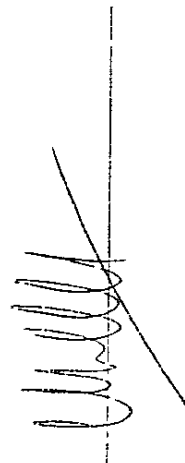
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13 January 2015 10 24

Poppleton & Appleby
XL Marketing & Office Supplies Limited
B - Company Creditors

Key	Name	Address	£
CV01	Visitor Management	8 Harrington Mills, Leopold Street, Long Eaton, NG10 4QE	53 40
29 Entries Totalling			208,139 43

Signature



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