

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

03196888

Name of Company

BOF Business Interiors Limited

I / We

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 April 2013

Signed

Fiona GrantDate 03 April 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BOFB01C/FG/GLR/NS

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09/04/2013		#346
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

BOF Business Interiors Limited

on the 3 April 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 Mark Mclellan AB88

Signed Mark

Dated 3/4/2013

BOF Business Interiors Limited
Statement Of Affairs as at 3 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Book Debts	9,751 12	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature W. J. Morris Date 3/4/2013

BOF Business Interiors Limited
Statement Of Affairs as at 3 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Natwest Bank Plc	56,584 58
	56,584 58
	(56,584 58)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	(56,584 58)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	(56,584 58)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	(56,584 58)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,698 91
Employees	1,984 61
Dept of Employment	20,913 75
HM Revenue and Customs - VAT	3,121 45
HM Revenue and Customs - PAYE	1 00
	110,719 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,304 30)
Estimated deficiency/surplus as regards creditors	(167,304 30)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	(168,304 30)

Signature

W. J. Morris

Date

3/4/2013

Wilson Field Limited
BOF Business Interiors Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brynwood Holdings Limited	Unit 21, Millers Avenue, Brymenyn Ind Est, Bridgend, S Wales, CF32 9TD	1 00
CF00	Forbo Flooring UK Limited	PO Box 1, Kirkcaldy, KY1 2SB	16,286 58
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	3,121 45
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	1 00
CH02	H M Revenue & Customs	Customer Operations (Large & Complex Business), 16 North, Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5FP	0 00
CK00	Kenneth Lewis Partnership Accountants	Gelieastad Road, Pontypridd, CF37 2BW	0 00
CN00	Natwest	Union Street, Torquay, TQ2 5PH	56,584 58
CR00	Redundancy Payments	Parc Crescent, Waterton Ind Est, Bridgend, Bridgend County Borough, CF31 3XU	20,913 75
CS00	SAS International Limited	23 Moorelands Road, Bridgend, CF31 3DR	68,411 33
EC00	Mr Thomas Cross	Newbridge Farm, Off Merthyr Mawr Road, Bridgend, CF31 3PN	0 00
EC01	Ms Joanna Cross	25 Glendower Road, Brackla, Bridgend, CF31 2QP	1,984 61
ED00	Mr Carl Davies	2 Heol Miles, Talbot Green, RCT, CF72 8HU	0 00
EJ00	Mr Robert Jones	Newbridge Farm, Merthyr Mawr Road, Bridgend, Mid Glamorgan, CF31 3PN	0 00
RC00	Mr Heathcliff Cross		
14 Entries Totalling			167,304 30

Signature

