

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




Date 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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	A06	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

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### Statement of truth

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

Full Name

William Cliffe CB

Signed

W Cliffe

Dated

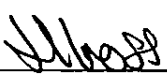
3/4/2013

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

**A - Summary of Assets**


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

Signature  Date 3/4/2013

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

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
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)		NIL
<b>Estimated total assets available for floating charge holders</b>		<b>(56,584 58)</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(56,584 58)</b>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>(56,584 58)</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(167,304 30)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(167,304 30)</b>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(168,304 30)</b>

Signature  Date 3/4/2013

**Wilson Field Limited**  
**BOF Business Interiors Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Brynmor Holdings Limited	Unit 21, Millers Avenue, Brynmor 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	Gelleastad Road, Pontypridd, CF37 2BW	0 00
CN00	Natwest	Union Street, Torquay, TQ2 5PH	56,584 58
CR00	Redundancy Payments		20,913 75
CS00	SAS International Limited	Parc Crescent, Waterton Ind Est, Bridgend, Bridgend County Borough, CF31 3XU	68,411 33
EC00	Mr Thomas Cross	23 Moorelands Road, Bridgend, CF31 3DR	0 00
EC01	Ms Joanna Cross	Newbridge Farm, Off Merthyr Mawr Road, Bridgend, CF31 3PN	1,984 61
ED00	Mr Carl Davies	25 Glendower Road, Brackla, Bridgend, CF31 2QP	0 00
EJ00	Mr Robert Jones	2 Heol Miles, Talbot Green, RCT, CF72 8HU	0 00
RC00	Mr Heathcliff Cross	Newbridge Farm, Merthymawr Road, Bridgend, Mid Glamorgan, CF31 3PN	0 00
<b>14 Entries Totalling</b>			<b>167,304 30</b>

Signature 