

**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

03363924

Name of Company

Bonner Holdings Ltd T/A UK Game

We
Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date

24 April 2014

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref BONNER/SDC/scb/EH/brw/AZH

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Statement of Affairs

Statement as to affairs of

Bonner Holdings Ltd T/A UK Game

on the 24 April 2014 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

Mr. Morris Boyd

Signed



Dated

24-4-14

Bonner Holdings Ltd T/A UK Game
Statement Of Affairs as at 24 April 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Building Modifications	1 00	NIL
Plant & Machinery and Equipment	7,740 00	2,000 00
Motor Vehicles	23,227 00	7,125 00
Stock		NIL
Trade Debtors	12,808 00	3,202 00
Tax Refund	47,702 00	47,702 00
Cash at Bank	13,800 00	13,800 00
Estimated total assets available for preferential creditors		73,829 00

Signature  Date 24.4.14

Bonner Holdings Ltd T/A UK Game
Statement Of Affairs as at 24 April 2014


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	73,829 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 73,829 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 73,829 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	73,829 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 73,829 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	73,829 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,518 11
Redundancy Payment Service & Employees	69,541 00
Directors	1,660 00
HMRC re PAYE & NI	14,296 00
	<u>141,015 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,186 11)
Estimated deficiency/surplus as regards creditors	<u>(67,186 11)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,386 11)</u>

Signature  Date 24.4.14

Bonner Holdings Ltd T/A UK Game
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abbeyprint Limited Enterprise Way Pinchbeck Spalding Lincs PE11 3TZ	916 16
CB00	Bourne Skip Hire & Recycling Ltd Cherryholt Road Lincs PE10 9LA	1,044 00
CC00	Contego Safety Wearmaster House Malthouse Lane Hurstpierpoint BN6 9LA	353 36
CC01	Camvac Burrell Way Thetford Norfolk IP24 3QY	3,343 44
CD00	Sarval (Hartshill) Limited Mancetter Road Hartshill Nuneaton Warickshire CV10 0TA	7,315 68
CD01	Donington Packaging Supplies Ltd Kings Cross, Quadring Road Donington Spalding Lincs PE11 4TD	198 00
CD02	DS Smith Packaging Unit 2, Belvoir Court Belvoir Way Fairfield Industrial Estate Louth LN11 0UD	245 10
CD03	DWF LLP One Snowhill Snowhill Queensway Birmingham B4 6GA	212 00
CF00	F Edmed & Sons Street Farm Chartway Street East Sutton Maidstone ME17 3DW	4,190 27

Signature 

Bonner Holdings Ltd T/A UK Game
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Fayre Game Limited The Poultry Farm Square Lane Cadforth Preston PR4 0HQ	18,991 00
CF02	Foods Standards Agency Finance Dept Kings Pool Peasholme York YO1 7PX	365 09
CH00	Healthguard Ltd Unit 1 & 2 82a High Street Swinderby Lincolnshire LN6 9LU	279 30
CI00	IFCO Swan House White Hart Street High Wycombe HP11 2HL	675 90
CM00	Meade King Robinson & Co Ltd Tower Building 22 Water Street Liverpool L3 1BL	2,015 23
CN00	Norbert Dentressangle West Marsh Road Spalding Lincolnshire PE11 2BB	14,877 45
CP00	PLP Lift Trucks 41 Ivatt Way Westwood Peterborough PE3 7PN	327 43
CR00	Red Deer Herbs Ltd Earls Croome Worcester WR8 9DF	68 20
CT00	Talk Talk PO Box 136 Birchwood Warrington WA3 7WU	100 50

Signature



Bonner Holdings Ltd T/A UK Game
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Tulip Limited Seton House Warwick Technology Park Gallows Hill Warwick CV34 6DA	0 00
19 Entries Totalling		55,518 11

@ - Denotes associate creditor

Signature



Bonner Holdings Ltd T/A UK Game

Calculation Not Relevant No floating charge or date prior to implementation date

23 April 2014