

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

To the Registrar of Companies

For Official Use

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Company Number

04323677

Name of Company

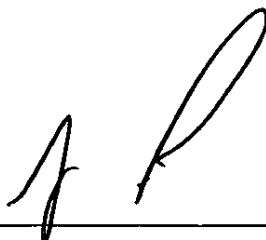
Bond Solutions Limited

I / We  
Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 May 2013

Signed



Date 02 May 2013

RSM Tenon Restructuring  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5528148/SPR/IWK/MM/KS/LSF

Inso

FRIDAY

For Official Use



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10/05/2013

#87

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bond Solutions Limited

on the 2 May 2013 the date of the resolution for winding up

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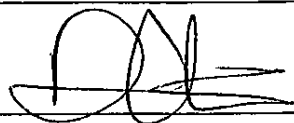
## Statement of truth

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

Full Name

DEREK ANTONY CURTIS

Signed



Dated

2.5.13

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Bond Solutions Limited  
Statement Of Affairs as at 2 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge.**

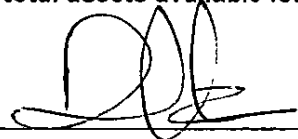
**Assets subject to floating charge.**

**Uncharged assets:**

D A Curtis - Directors loan account	15,000 00	Uncertain
Office furniture and equipment	570 00	620 00
Goodwill	13,354 00	NIL
Book Debts	8,344 00	4,000 00
Cash at Bank	890 00	890 00

<b>Estimated total assets available for preferential creditors</b>	<hr/>	<b>5,510 00</b>
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Signature



Date

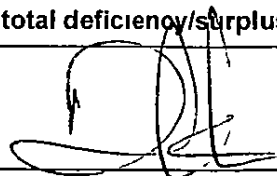
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Bond Solutions Limited  
Statement Of Affairs as at 2 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,510 00
<b>Liabilities</b>	
Preferential Creditors -	
RPS - Arrears of pay & holiday pay	7,360 00
Employees claims for Arrears and Hol Pay	906 00
	8,266 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(2,756 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	23,217 00
	23,217 00
	(25,973 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(25,973 00)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(25,973 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(25,973 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,075 00
HM Revenue & Customs - PAYE/NIC	1,500 00
HM Revenue & Customs - VAT	6,500 00
RPS - Redundancy and notice pay	27,676 00
NE Business (BIC) - Rent	16,846 00
Entrust Fund Management - Loan	12,577 00
Capital on Tap - Loan	2,400 00
	120,574 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(146,547 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(146,547 00)
Issued and called up capital	
Ordinary Shareholders	130 00
	130 00
<b>Estimated total deficiency/surplus as regards members</b>	(146,677 00)

Signature



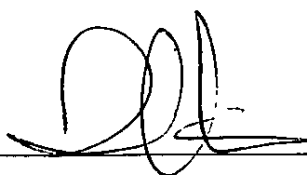
Date

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**RSM Tenon Restructuring  
Bond Solutions Limited  
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE02	Employees claims (Various)	906 00
CR00	Redundancy Payments Service Ladywell House Ladywell Road Edinburgh EH12 7UR	7,360 00
<b>Entries Totalling</b>		<b>8,266.00</b>

Signature



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**RSM Tenon Restructuring  
Bond Solutions Limited  
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CH02	HSBC Bank Plc The Bridges Town Centre Sunderland SR1 3LF	23,217 00
<b>1 Entries Totalling</b>		<b>23,217 00</b>

Signature

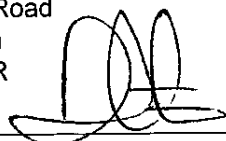


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**RSM Tenon Restructuring  
Bond Solutions Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aquaid 6 Faraday Close Washington Tyne & Wear NE38 8QJ	112 80
CC00	Computer Assistance 103 Cromarty Ouston Chester le Street DH2 1JU	522 56
CC01	Capital On Tap Westbourne Studios 242 Acklam Road London W10 5JJ	2,400 00
CD00	Draycir Limited 3 De Montford Mews Leicester LE1 7FW	1,737 60
CE01	Entrust Fund Management Limited Portman House, Portland Road Newcastle-upon-Tyne NE2 1AQ	12,577 00
CH00	HM Revenue & Customs National Insolvency Unit , 5th Floor Regian House James Street Liverpool L75 1AD	6,500 00
CH01	HM Revenue & Customs Scotland North Area Ruby House 8 Ruby Place Aberdeen AB10 1ZP	1,500 00
CN00	North East BIC Wearfield Sunderland SR5 2TA	16,846 00
CN01	Network Installations 23 Ovington Grove Newcastle upon Tyne NE5 2QA	702 00
CR00	Redundancy Payments Service Ladywell House Ladywell Road Edinburgh EH12 7UR	27,676 00

Signature



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**RSM Tenon Restructuring  
Bond Solutions Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Sage UK Limited North Park Avenue 1 Hartfield Road Newcastle upon Tyne NE13 9AA	50,000 00
<b>11 Entries Totalling</b>		<b>120,573 96</b>

Signature



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