

**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

04546847

Name of Company

Nick Bishop Commercials Limited

I / We
Adrian Paul Dante
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Paul Michael Davis
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 October 2013

Signed



Date 09 October 2013

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200560/APD/PMD/KB

For Official Use

Insolvency Section

Post Room

SATURDAY



A23

A2IV34GW

12/10/2013

#333

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nick Bishop Commercials Limited

on the 9 October 2013 the date of the resolution for winding up

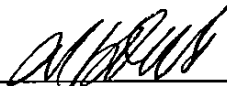
Statement of truth

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

Full Name

NICHOLAS DRAYSON BISHOP

Signed



Dated

9-10-2013

Nick Bishop Commercials Limited
Statement Of Affairs as at 9 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	8,502 00	7,850 00
Intangible Assets	12,000 00	500 00
Stock	800 00	NIL
Book Debts	19,597 26	19,597 26
Cash at Bank	8,824 97	8,824 97
Estimated total assets available for preferential creditors		36,772 23

Signature



Date

09-10-13

Nick Bishop Commercials Limited
Statement Of Affairs as at 9 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,772 23
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,739 10	1,739 10
Estimated deficiency/surplus as regards preferential creditors		35,033 13
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		35,033 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		35,033 13
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		35,033 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		35,033 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,993 71	
Employees	15,738 45	
HM Revenue and Customs	10,357 17	
		47,089 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(12,056 20)
Estimated deficiency/surplus as regards creditors		(12,056 20)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(12,058 20)

Signature



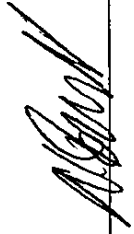
Date

9-10-13

MacIntyre Hudson LLP
Nick Bishop Commercials Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aghabridge Limited	Units 1-4 Sheldon Business Centre, Maritime Close, Medway City Estate, Rochester, Kent, ME2 4AF	12,009 78
CC00	Channel Commercials plc	Brunswick Road, Cobbs Wood Industrial Estate, Ashford, Kent, TN23 1EH	64 09
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,711 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	646 17
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	0 00
CJ00	Johnsons Apparelmaster	383 London Road, Hadleigh, Benfleet, Essex, SS7 2BW	424 84
CK00	K&N Welding	Jackson Park, Kingsnorth Industrial Estate, Hoo, Rochester, ME3 9ND	210 00
CL00	LCP Engineering Co Ltd	545 Canterbury Street, Gillingham, Kent, ME7 5LF	182 47
CL01	Lifestyle Europe Ltd	Mount Ephraim, Royal Tunbridge Wells, Kent, TN4 8AG	1,465 41
CL02	Lloyds TSB Bank plc	PO Box 1000, Andover, BX1 1LT	3,956 10
CM00	McTruck & Bus Ltd	Beddow Way, Aylesford, Maidstone, Kent, ME20 7BT	944 40
CS00	South Eastern Auto Electrical Services	Wharf Road, Tovil, Maidstone, Kent, ME15 6RR	600 00
CS01	Sparshatts of Kent Ltd	Unit 10, Eurolink Industrial Estate, Sittingbourne, Kent, ME10 3RN	366 04
CS02	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	180 00
CU00	UK Fuels Ltd	Eurosales Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	199 38
CU01	Utility Warehouse	Network HQ, 333 Edgeware Road, London, NW9 6TD	53 67
CV00	Virador Waste Management Ltd	Virador House, Youngman Place, Prior Bridge Road, Taunton, Somerset, TA1 1AP	219 69
CV01	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	117 84
EB00	Mr Adam Beasley	51 Stoke Road, Hoo, Rochester, Kent, ME3 9BE	7,067 00
EN00	Mr Robert Newman	49 Grandsire Gardens, Hoo, Rochester, Kent, ME3 9LH	402 80
RB00	Mr N Bishop	25 Barrington Close, Walderslade, Kent, ME5 0PG	5,517 41
RB01	Mrs S Bishop	25 Barrington Close, Walderslade, Kent, ME5 0PG	4,490 34
22 Entries Totalling			48,828.43

Signature



MacIntyre Hudson LLP
Nick Bishop Commercials Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr N Bishop	25 Barrington Close, Walderslade, Kent, ME5 0PG	0	1	0	1
HB01	Mrs S Bishop	25 Barrington Close, Walderslade, Kent, ME5 0PG	0	1	0	1
2 Entries Totalling						2

Signature

