

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

04624147

Name of Company

Bomark Office Interiors Limited

I / We

Paul Ellison  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

Gareth Roberts  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 30 April 2013

Signed

PecelDate 30 April 2013

KRE Corporate Recovery LLP  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

Ref BOMARK/PWE/GWR/CE/SM

For Official Use  
 Insolvency Section | Post Room

WEDNESDAY  
 A15



\*A27GEC4B\*  
 01/05/2013 #116  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bomark Office Interiors Limited

on the 30 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

MARK DAVID BONCHER

Signed



Dated

30 April 13

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Bomark Office Interiors Limited  
Statement Of Affairs as at 30 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>		
<b>Uncharged assets:</b>		
Furniture & Equipment	1,333 00	490 00
Book Debts	8,721 00	8,721 00
Directors Loan Account	67,000 00	67,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>76,211 00</b>

Signature



Date

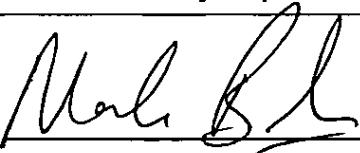
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Bomark Office Interiors Limited  
Statement Of Affairs as at 30 April 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	76,211 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	552 00
	552 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	75,659 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	75,659 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	75,659 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	75,659 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	75,659 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,262 00
Employees	1,323 00
Barclays Bank plc	13,000 00
HM Revenue & Customs - VAT	52,257 00
HM Revenue & Customs - PAYE	181 00
HM Revenue & Customs - CT	33,733 00
	116,756 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(41,097 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(41,097 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
<b>Estimated total deficiency/surplus as regards members</b>	(41,100 00)

Signature



Date

30/4/13

**KRE Corporate Recovery LLP**  
**Bomark Office Interiors Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	1& 1 Internet Limited	Aquasul's House, 10-14 Bath Road, Slough, SL1 3SA	0 00
CA00	Ambius	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	51 14
CB00	Barclays Bank plc	2 Market Place, Wallingford, Oxon, OX10 0EJ	13,000 00
CF00	Fastsigns	193-195 Cardiff Road, Reading, RG1 8HS	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	52,257 37
CH01	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle	181 20
CH02	HM Revenue & Customs	Upon Tyne, NE98 1ZZ	
CJ00	Jark Industrial Limited	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle	
CK00	Komfort	Upon Tyne, NE98 1ZZ	
CK01	KS Interiors Limited	Beechurst, 8 Commercial Road, Dereham, NR19 1AE	220 80
CK02	Knox & Eames Chartered Accountants	Ashurst, Broadlands Business Campus, Langhurstwood Road, Horsham, RH12 4QP	7,726 76
CO00	One to One Office Solutions Limited	Rose Cottage, School Road, Nomansland, Salisbury, SP5 2BY	672 00
CP00	Powerplus (GB) Ltd	The Business Centre, Greys Green Farm, Rotherfeld Greys, Henley-on-Thames, RG9	2,160 00
CS00	Smartnumbers	4QG	
CT00	TW Flooring	Lambs Business Park, Tilburstow Hill Road, South Godstone, Surrey, RH9 8LJ	0 00
CT01	Tekura PLC	Unit 2, Cable Street, Southampton, SO14 5AR	679 50
CV00	Voicenet Solutions Ltd	26-27 Shamrock Way, Hythe Marina Village, Southampton, SO45 6DY	0 00
CV01	Vodafone	Reading Screeding Company Ltd, 31 Loverock Road, Reading, RG31 1DZ	4,585 20
CW00	The Ways and Means Trust Limited	Suite 1 03, Harbour Island, 34 Harbour Exchange Sq, London, E14 9GE	166 74
EB00	Mrs Patricia Boucher	Unit 2, Oxford House, Bell Business Park, Aylesbury, HP19 8JR	0 00
RB00	Mr Mark David Boucher	Vodafone Customer Services, Vodafone House, The Connection, Newbury, RG14 2FN	0 00
		Unit 2, Paddock Road, Caversham, Reading, RG4 5BY	1,875 64
		25 Cotswold Way, Tilehurst, Reading, RG31 6SJ	0 00
		Unit 2 Paddock Road, Caversham, Reading, RG4 5BY	
<b>21 Entries Totaling</b>			<b>117,309.33</b>

Signature



**KRE Corporate Recovery LLP**  
**Bomark Office Interiors Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark David Boucher	Unit 2 Paddock Road, Caversham, Reading, RG4 5BY	0	3	0	3
1	Entries Totalling					3

Signature

