

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04710799

BERGHIND JOSEPH LIMITED

[Insert full name(s) and address(es)]

We, A J Duncan and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 22 May 2015

Signed



Date 22 5.15

Signed



Date 22 5.15

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/31/BER11

For official use

SATURDAY



A12 *A481C9AP* #323
23/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BERGHIND JOSEPH LIMITED

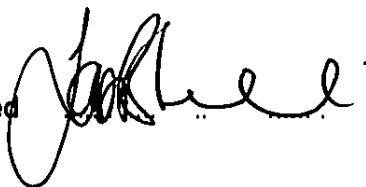
Trading as:

on the **22 May 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **IAN DAVID BRONNHILL**

Signed 

Dated **22 May 2015**

BERGHIND JOSEPH LIMITED
STATEMENT OF AFFAIRS AS AT 22 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cash in Hand	13,200	13,200
Rent Deposit	6,918	Nil
Office Furniture and Equipment	25,695	2,365
Debtors	18,934	15,147
Directors' Loan Accounts	91,325	91,325
	156,072	122,037
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	156,072	122,037

Signature 

Date 22/05/15

BERGHIND JOSEPH LIMITED
STATEMENT OF AFFAIRS AS AT 22 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		122,037
Liabilities		
Preferential Creditors		
Wages and Salaries		2,400
Estimated surplus as regards preferential creditors		119,637
Estimated prescribed part of net property where applicable (to carry forward)		26,927
		92,710
Debts secured by floating charges		
HSBC Bank Plc		127,798
Estimated (deficiency) as regards floating charge		(35,088)
Estimated prescribed part of net property where applicable (brought down)		26,927
Total assets available to unsecured creditors		26,927
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	12,755	
HM Revenue & Customs - PAYE/NI	14,690	
HM Revenue & Customs - VAT	9,778	
HM Revenue & Customs - Corp Tax	31,137	
Employee Claims	22,462	90,822
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(63,895)
Shortfall to floating charge holders (brought down)		35,088
Estimated (deficiency) as regards creditors		(98,983)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(99,083)

Signature

Date 22/05/15

B - Company Creditors

Berghind Joseph Limited

Name	Address		Per Statement of affairs (£)	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors						
Addison Lee PLC	35-37 William Road	London		NW1 3ER		None
AnyClean Premium Ltd	335-351 Rainham Road South	Dagenham		RM10 8QR		None
On Direct Business Services Ltd t/a Cloud Direct	The Tramshed	Walcot Street		BA1 5BB	Bath	None
Benchmark Studios Ltd	229 Shoreditch High Street	London		E1 6PJ		None
Colour Point Studio Ltd	12 Bermondsey Square	London		SE1 3UN		None
Distinctly Digital Ltd	Little Sharlowes	Flaunden		HP3 0PP	Hertfordshire	None
DMC Business Machines plc	59 Imperial Way	Croydon		CR0 4RR		None
Excell Group	4-6 Langford Arch	London Road		CB22 3FX	Sawston	None
Grandad Digital	Little Sharlowes	Flaunden		HP3 0PP	Hertfordshire	None
Loop Management Services Ltd	Unit 38	Leyton Industrial Village		E10 7QP	London	None
Mandarm Marketing Services Ltd	11 Bell Yard Mews	Studio D		SE1 3TN	London	None
Pinney Bowes Ltd	Building 5	Trident Place		AL10 9UJ	Hertfordshire	None
PPL	1 Upper James Street	London		W1F 9DE		None
The Performing Right Society	2 Pancras Square	London		N1 4AG		None
Scream Couriers	12-17 St Johns Square	London		EC1M 4NL		None
Southwark Council	PO Box 68796	London		SE1P 4DJ		None
Strauss Water UK Ltd	Strauss House	Henley Business Park		GU3 2DX	Surrey	None
Synergist Express Ltd	Clarence Mill	Bollington		SK10 5JZ	Cheshire	None
UBIQUIS UK Ltd	7th Floor	61 Southwark Street		SE1 0HL	London	None

Other Unsecured Creditors

HM Revenue & Customs - PAYE/NI	Accounts Office Shipley	Bradford	14,690 00	BD98 8AA	West Yorkshire	
HM Revenue & Customs - VAT	National Insolvency Unit	5th Floor Regian House	9,778 00	L75 1AD	James Street	Liverpool
HM Revenue & Customs - Corp Tax	CT Services Euston	CT Services S0483	31,137 00	G70 5AB	PO Box 29997	Glasgow
Employee Claims	Various		22,462 00			
			78,067 00			

Total Unsecured Creditors

90,822 04

Signature



Date

22/01/11

B - Company Creditors

BergHind Joseph Limited

Name Address

Preferential Creditors
Employees - Wages and Salaries

2,400 00

Secured Creditors
HSBC Bank Plc

8 Canada Square

London

E14 5HQ

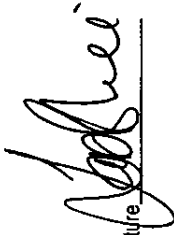
127,798 00

Debenture

06/10/2009

All monies

Per Statement of
affairs (£)
Details of any
Security held
by Creditor
Date Security
Given
Value of
Security

Signature 

Date 22/05/15