

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Boston Design Associates Limited

Company Number

04711684

I,
Mark Bowen
MB Insolvency
Hillcarmie House
St Andrews Road
Droitwich
WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

02 April 2014

Signed
Mark Bowen



Dated 02 April 2014
MB Insolvency
Hillcarmie House
St Andrews Road
Droitwich
WR9 8DJ

For Official Use	
Insolvency Sect	Post Room
	 *A35GF5TT* A10 09/04/2014 #145 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boston Design Associates Limited

on the 2 April 2014 the date of the resolution for winding up

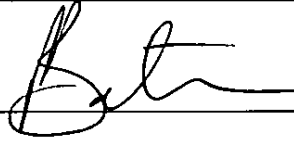
Statement of truth

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

Full Name

PETER GEORGE BATEMAN

Signed



Dated

02-04-14

Boston Design Associates Limited
Statement Of Affairs as at 2 April 2014

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:

Fixtures & Fittings	1,698 00	
Computer Equipment	436 00	
Motor Vehicles	2,419 00	950 00
Book Debts	2,357 40	1,885 92
Cash in Hand	4,696 20	4,696 20

Estimated total assets available for preferential creditors 7,532 12

Signature  Date 02-04-14

Boston Design Associates Limited
Statement Of Affairs as at 2 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,532 12
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,772 10
	1,772 10
Estimated deficiency/surplus as regards preferential creditors	5,760 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,760 02
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,760 02
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,760 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,760 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,554 45
Employees	21,542 87
HSBC Bank Plc	17,305 97
HM Revenue & Customs	10,809 73
	52,213 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(46,453 00)
Estimated deficiency/surplus as regards creditors	(46,453 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(46,453 00)

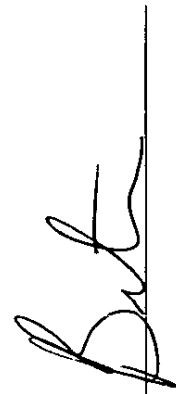
Signature

Date

02-04-14

MB Insolvency
Boston Design Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Access Ltd	Unit 1B, Spinney View, Stone Circle Road, Round Spinney, Northampton, NN3 8RF	120 00
CA01	ADI-Gardiner Ltd	Units 25-27 Transpennine Trading Estate, Rochdale, OL11 2PX	414 23
CC00	City Electrical Factors	Unit M4, Lockside, Anchor Brook Business Park, Wharf Approach, Aldridge, Walsall, WS9 8BZ	39 40
CE00	EE	PO Box 4813, Units 1-2, Chartwell Business Centre, Chartwell Road, Lancing, West Sussex, BN15 9RB	45 48
CE01	Employee Claims		
CH00	HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend On Sea, SS99 1AW	23,314 97
CH01	HSBC	1 Great Cornbow, Halesowen, B63 3AD	10,809 73
CS00	Commercial Domestic Investigations	3b Colima Avenue, Sunderland, Tyne & Wear, SR5 3XB	17,305 97
CS01	Simple Storage Solutions	272 Kings Road, Tyseley, Birmingham, B11 2AB	1,799 74
EB00	Mr Peter Bateman	14 The Grove, 505 Warwick Road, Solihull, B91 1AN	135 60
EB01	Ms Eileen Bateman	14 The Grove, 505 Warwick Road, Solihull, B91 1AN	0 00
EC00	Ms Pam Cox	15 Weston Lane, Southampton, SO19 9GN	0 00
ER00	Mr Lee Rowley	53 Thornbury Road, Walsall, WS2 8JJ	0 00
13 Entries Totalling			53,985.12



Signature

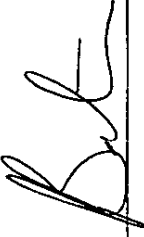
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MB Insolvency
Boston Design Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Peter Bateman	14 The Grove, 505 Warwick Road, Solihull, B91 1AN	0	50	0	50
HB01	Ms Eileen Bateman	14 The Grove, 505 Warwick Road, Solihull, B91 1AN	0	50	0	50
2 Entries Totalling						100



Signature