

**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

05356240

Name of Company

Bestbuys Supplies Limited

I / ~~We~~

James Ashley Dowers, Suite 54, 100 Borough High Street, London, SE1 1LB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

DDJ Insolvency Limited
Suite 54
100 Borough High Street
London
SE1 1LB

Ref DDJB009/JAD/AJ/IMD

For Official Use

MONDAY



A13 *A47OKF81* 18/05/2015 #53
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bestbuys Supplies Limited

on the 14 May 2015 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

MR Manojkumar Jasbir Singh Patel

Signed

[Signature]

Dated

14/5/2015

Bestbuys Supplies Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	70,096 00	Uncertain
Cash at Bank	453 12	453 12
Estimated total assets available for preferential creditors		453 12

Signature  Date 14/5/2015

Bestbuys Supplies Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	453 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 453 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 453 12
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	453 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 453 12
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	453 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500,447 41
HM Revenue & Customs	151,946 23
	<u>652,393 64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(651,940 52)</u>
Estimated deficiency/surplus as regards creditors	<u>(651,940 52)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(651,941 52)</u>

Signature  Date 14/5/2015

DDJ Insolvency Limited
Bestbuys Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	A L T Supplies Limited	400 Pavillion Drive, Victory House, Northampton Business Park, Northampton, NN4 7PA	12,219 56
CB00	Becha Brands Limited	119 Newland Street, Witham, Essex, CM8 1WF	56,609 15
CB01	Bargain Cash and Carry Limited	198 Miller Road, Preston, PR2 6NH	326,265 00
CB02	Bacchus Solutions Ltd	91 Clace Croft Road, Peel Hall, Manchester, M22 5EY	243 00
CH00	Hanson Burnells	Stanmore House, 15-19 Church Road, Middlesex, HA3 5DL	385 00
CH01	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	151,946 23
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Specialist Investigations, S0540, PO Box 29992, Glasgow, G70 6AB	0 00
CH04	HM Revenue and Customs	Specialist Investigations, S0540, NEWCASTLE, NE98 1ZZ	1,356,144 00
CH05	HM Revenue and Customs	Specialist Investigations, S0540, NEWCASTLE, NE98 1ZZ	1,222,774 00
CM00	Manna Manji	111A High Street, Wealdstone, Harrow, Middlesex, HA3 5DL	1,301 00
CN00	New Barn Cash & Carry	Unit G7 Horselungs Industrial Estate, Mill Lane, Hillingly, Hailsham, East Sussex, BN27 4HD	58,854 24
CO00	OTN	2238 Route de Saint Omer, 62137 Coulogne, France	2,704 38
CS00	Sintra Global	No 15, 12/12 Petaling Jaya, 462000 Selangor, Malaysia	37,460 00
CS01	Steve Pooley Transport	Chafford Park Farm, Aveley Road, Upminster, Essex, RM14 2TN	360 00
CT00	Tamaz France Sarl	15 Rue de Vertuquet, 59960 Neuville en Ferrain, France	2,215 08
CV00	VAT Consultancy	Laurel House, Station Approach, Alresford, SO24 9JH	1,831 00
17 Entries Totalling			3,231,311 64



Signature

Bestbuys Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Manojkumar Kumar Patel	11 The Greenway, Wealdstone, Harrow, HA3 7EW	0	1	0	1
1 Entries Totalling						1

Signature *myrta*