

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05418129

Name of Company

BCM Imports Ltd

I / ~~We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0071/AR/SF

SATURDAY



A471PM89

A18

09/05/2015

#58

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

BCM Imports Ltd

on the 7 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 BRIAN IRWINSigned Dated 7TH MAY 2015

SATURDAY

A18 "A471PMAI" 09/05/2015 #68
COMPANIES HOUSE

BCM Imports Ltd
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	900 00	900 00
Collectable book debts	4,610 33	3,227 23
Estimated total assets available for preferential creditors		4,127 23

Signature



Date

7th May 2015

BCM Imports Ltd
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,127 23
Liabilities	
Preferential Creditors -	
Employee statutory maternity pay arrears	552 00
	552 00
Estimated deficiency/surplus as regards preferential creditors	3,575 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,575 23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,575 23
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,575 23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,575 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	133,676 70
Director's loan account Brian Irwin	46,537 95
HM Revenue & Customs	22,000 00
	202,214 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(198,639 42)
Estimated deficiency/surplus as regards creditors	(198,639 42)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(198,739 42)

Signature



Date

7th May 2015

Heath Clark Limited
BCM Imports Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	1 Churchill Place, London, E14 5HP	2,389.00
CB01	Borgmeier Publishing	mallaise@borgmeier.de	2,719.50
CB02	BT Plc	Correspondence Centre, Durham, DH98 1BT	871.00
CC00	City Shoes	Unit D Walker Road, Forest Business Park, Coalville, LE67 1TU	26,022.00
CD00	David Mason Accounting Ltd	347 Hinckley Road, Leicester, LE3 0TN	5,872.12
CG00	Goodswagon Limited	52 Sanvey Gate, Leicester, LE1 4BQ	5,400.00
CG01	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	165.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,000.00
CI00	Brian Irwin	4 Holmfield Avenue, Leicester, LE2 2BF	46,537.95
CI01	Mike Irwin	mike.elaine.irwin@gmail.com	55,000.00
CM00	Media On Screen Ltd	Unit 2, The Old School, Church Street, Biggleswade, Bedfordshire, SG18 0JS	96.00
CN00	Natwest	1 Granby Street Leicester, LE1 6EJ	25,000.00
CN01	Natwest	PO Box 5747, Southend on Sea, SS1 9AJ	1,673.00
CN02	Natwest	PO Box 5747, Southend on Sea, SS1 9AJ	1,729.00
CR00	Royal Mail Group Ltd	100 Victoria Embankment London EC4Y 0HQ	1,293.00
CR01	RPN Ltd	Unit 7 Barrington Park, Leycroft Road, Leicester, LE4 1ET	428.45
CS00	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Armington, Tamworth, Staffordshire, B77 4BF	1,661.63
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	126.00
EA00	Ms Mary Addison	26 Pope Street, Leicester, LE2 6DX	540.00
EF00	Ms Jade Findley	72 Shenden Street, Leicester, LE2 7NG	210.00
ER00	Ms Karolina Rewbuzuk	8 North End Close, Leicester, LE2 6NX	552.00
ER01	Ms Karolina Rewczuk	8 North End Close, Leicester, LE2 6NX	2,481.00
22 Entries Totalling			202,766.65

Signature



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Heath Clark Limited
BCM Imports Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Brian Irwin	4 Holmfield Avenue, Stoneygate, Leicester, LE2 2BF	0	90	0	90
HW00	Mr Kevin Wesson	kewesson@live.co.uk	0	10	0	10
2 Entries Totalling						100

Signature



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