

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

For Official Use

To the Registrar of Companies

Company Number

05539358

Name of Company

BMJ Trading Limited

I / We

Andrew Pear, 1 Liverpool Terrace, Worthing, West Sussex, BN11 1TA

Michael Solomons, 1 Liverpool Terrace, Worthing, West Sussex, BN11 1TA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date

29 April 2015

BM Advisory
1 Liverpool Terrace
Worthing
West Sussex
BN11 1TA

Ref: BMJ001AP/AJP/MSES/RK/KK/AK

Insolvency

For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BMJ Trading Limited

on the 29 April 2015 the date of the resolution for winding up

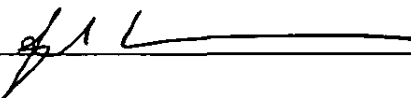
Statement of truth

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

Full Name

JOHN McWILLIAM

Signed



Dated

29 / 4 / 15

BMJ Trading Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

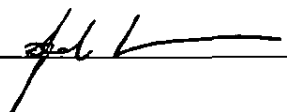
Assets subject to floating charge:

Uncharged assets

IPR - Websites		Uncertain
Plant & Machinery	10 00	NIL
Computer Equipment	154 00	NIL
Fixtures & Fittings	609 00	NIL

Estimated total assets available for preferential creditors

NIL

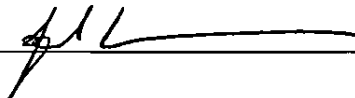
Signature  Date 29/4/15

BMJ Trading Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,489 00
Employees - Redundancy & Notice	5,128 00
Directors' Loan Accounts	16,243 00
National Westminster Bank	28,000 00
HM Revenue & Customs - VAT	914 00
	63,774 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,774 00)
Estimated deficiency/surplus as regards creditors	(63,774 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(63,874 00)

Signature



Date

29/4/15

BM Advisory
BMJ Trading Limited
B - Company Creditors

Key	Name	Address	£
CC00	CLF Distribution	210 Mauretania Road, Nursing Industrial Estate, Southampton, Hampshire, SO16 0YS	9,789.00
CE00	eBay Europe S.a.r.l	22-24 Boulevard Royal, L-2449, Luxembourg	286.45
CG00	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	184.14
CH00	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	913.65
CM01	Mr J McWilliam	3 Marjoram Place, Shoreham by Sea, West Sussex, BN43 6HZ	15,618.00
CM02	Mr J McWilliam	3 Marjoram Place, Shoreham by Sea, West Sussex, BN43 6HZ	2,564.00
CM03	Mr M Sharp	65 Wakehurst Place, Rustington, Littlehampton, West Sussex, BN16 3NG	2,564.00
CN00	National Westminster Bank	Unit C2, Yeoman Gate, Worthing, West Sussex, BN13 3QZ	18,000.00
CN01	Natwest Commercial Cards	PO Box 5747, Southend on Sea, SS1 9AJ	10,000.00
CP00	PayPal	Ballycoolin Business Park, Blanchardstown, Dublin 15, Ireland	0.00
CS00	Sagepay UK	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	0.00
CS01	Mr M Sharp	65 Wakehurst Place, Rustington, Littlehampton, West Sussex, BN16 3NG	625.00
CT00	Tropicana Fitness	Units 38/39, Minworth Industrial Park, Sutton, Coldfield, B76 1AH	2,889.00
CW00	Worldpay (Recoveries)	6th Floor, 3 Hardman Square, Manchester, M3 3EB	340.65
15 Entries Totalling			63,773.89

Signature



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BMJ Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr John McWilliam	3 Marjoram Place, Shoreham by Sea, West Sussex, BN43 6HZ	0	50	0	50
HS00	Mr Mark Sharp	65 Wakehurst Place, Rustington, Littlehampton, West Sussex, BN16 3NG	0	50	0	50
2 Entries Totalling						100

Signature 