

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

| | | |
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| | | |
|--|--|--|

Company Number

05667478

Name of Company

Bosley Flooring Limited

I / We ✓

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 January 2015

Signed

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref BOSLE01/AJF/KB

Date 21 January 2015

| | | | | | |
|----------|--|-----|------------|-----------------|------|
| THURSDAY |  | A11 | *A403AGAA* | 29/01/2015 | #383 |
| | | | | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Bosley Flooring Limited

on the 21 January 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

Richard Bosley

Signed

RB

Dated

21-1-15

Bosley Flooring Limited
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 300 00 | 300 00 |
| Furniture & Equipment | 200 00 | 200 00 |
| Motor Vehicles | 3,500 00 | 3,500 00 |
| Estimated total assets available for preferential creditors | | 4,000 00 |

Signature DS Date 21-1-15

Bosley Flooring Limited
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,000 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 4,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,000 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 1,929 94 |
| Directors | 500 00 |
| HMRC - Corporation Tax | 9,367 20 |
| HMRC - VAT | 1,000 00 |
| | 12,797 14 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (8,797 14) |
| Estimated deficiency/surplus as regards creditors | (8,797 14) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (8,897 14) |

Signature



Date

21-1-15.

Bosley Flooring Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|----------------------------|---|----------|
| CH01 | HM Revenue & Customs (CT) | PO Box 29997, Glasgow, G70 5AB | 9,367 20 |
| CH00 | HM Revenue & Customs (VAT) | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 1,000 00 |
| CH02 | Holloway Cook Ltd | Epping House, 55 Russell Street, Reading, Berkshire, RG1 7XG | 1,563 00 |
| CH03 | HSBC Credit Card | 160 Crockhamwell Road, Woodley, Berkshire, RG5 3JJ | 366 94 |
| RR00 | Richard Bosley | 43 Deardon Way, Shinfield, Reading, Berkshire, RG2 9HF | 500 00 |

5 Entries Totalling

12,797 14

Signature

