

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

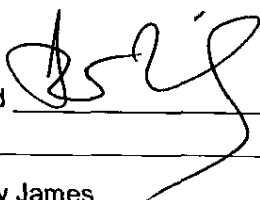
Bosley Flooring Limited

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



Date 21 January 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BOSLE01/AJF/KB

THURSDAY



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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



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  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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>12,797 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(8,797 14)</u>
Estimated deficiency/surplus as regards creditors	<u>(8,797 14)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(8,897 14)</u></u>

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 Crookhamwell Road, Woodley, Berkshire, RG5 3UJ	366 94
RR00	Richard Bosley	43 Deardon Way, Shinfield, Reading, Berkshire, RG2 9HF	500 00
5 Entries Totalling			12,797 14

Signature

