

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

To the Registrar of Companies

For Official Use

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Company Number

06307825

Name of Company

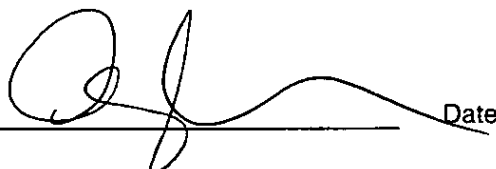
Book Clearance Centre Ltd

I / We
Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

Conrad Alexander Pearson
The Lexicon
Mount Street
Manchester
M2 5NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27/2/14

Signed



Date 27 February 2014

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref BOOK102758/TAA/CAP/SJP/MT

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11/03/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

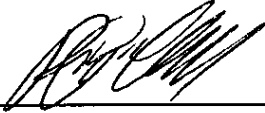
Book Clearance Centre Ltd

on the 27 February 2014 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 ROBERT EDWARD GREENLEIGH

Signed 

Dated 27-2-2014

Book Clearance Centre Ltd
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	504,000 00	Uncertain	
		NIL	NIL
National Westminster Bank plc		(7,101 85)	
Deficiency c/d		(7,101 85)	
Assets subject to floating charge.			
Machinery & Business Assets	1,392 00		2,000 00
Motor Vehicles	2,158 00		2,000 00
Stock	50,000 00		19,000 00
Cash at Bank	4,765 47		4,765 47
Cash in Hand	3,063 17		3,063 17
Uncharged assets:			
Estimated total assets available for preferential creditors			30,828 64

Signature



Date 27-2-2014

Book Clearance Centre Ltd
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,828 64
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	5,558 91	
Employees Holiday Pay	2,048 87	
		7,607 78
Estimated deficiency/surplus as regards preferential creditors		23,220 86
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,220 86
Estimated prescribed part of net property where applicable (to carry forward)		7,644 17
Estimated total assets available for floating charge holders		15,576 69
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	7,101 85	
		7,101 85
Estimated deficiency/surplus of assets after floating charges		8,474 84
Estimated prescribed part of net property where applicable (brought down)		7,644 17
Total assets available to unsecured creditors		16,119 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,248 53	
Redundancy Payment Service	62,044 50	
Directors' Loan Account	563,627 54	
Landlords' Claims	14,218 75	
HMRC re PAYE & NI	1 00	
		660,140 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(644,021 31)
Estimated deficiency/surplus as regards creditors		(644,021 31)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(644,121 31)

Signature

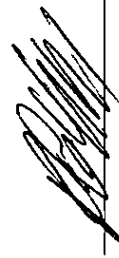


Date 27-2-2014

Book Clearance Centre Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Insolvency Department, 15 York Street, Glasgow, G2 8LA	453 38
CB01	Bookmark Reminders Ltd	Rivendell, Iland, Launceston, Cornwall, PL15 7LS	90 50
CB02	The Bluecoat Press	42 The Vineries, Liverpool, L25 6EX	1,058 00
CB03	BookSource	50 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	1,257 00
CB04	B E Preston BV	c/o GVA Grimley Ltd, Norfolk House, 7 Norfolk Street, Manchester, M2 1DW	8,125 00
CC00	Chartmedia	132 Colne Road, Earby, Lancashire, BB18 6XS	1,818 60
CE00	EON Energy Solutions Ltd	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	600 00
CE01	EON Energy Solutions Ltd	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	600 00
CE02	EON Energy Solutions Ltd	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	600 00
CG00	Golden Grove Books	The Grange, 61 Colcot Road, Barry, Vale of Glamorgan, CF62 8HL	717 60
CG01	Mr & Mrs Greenley		563,627 54
CH00	HM Revenue & Customs		1 00
CH01	Himor Group Ltd	Insolvency Claims Handling Unit, Room BP3202, Benton Park, Longbenton, Newcastle-Upon-Tyne NE98 1ZZ	6,093 75
CI00	Igloo Books Ltd	Clarence House, Clarence Street, Manchester, M2 4DW	591 21
CL00	Littlehampton Books SVS Ltd	Cottage Farm, Mears Ashby Road, Sywell, Northants, NN6 0BJ	3,449 02
CL01	Liverpool City Council	c/o 130 Park Drive, Milton Park, Abingdon, OXON, OX14 4SE	1,193 57
CL02	Liverpool Victoria	Revenues Service, PO Box 1, Municipal Buildings, Liverpool, L69 2DQ	812 43
CN00	National Westminster Bank plc	County Gates, Bournemouth, Dorset, BH1 2NF	7,101 85
		FAO Mr J Moore, NatWest Commercial Banking, 10th Floor, The Plaza, 100 Old Hall Street, Liverpool L3 9QJ	
CR00	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	438 77
CR01	Employee claims		69,652 28
CS00	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead NE8 1HJ	317 45
CU00	United Utilities	PO Box 450, Warrington, Cheshire, WA55 1WA	50 00
CU01	United Utilities	PO Box 450, Warrington, Cheshire, WA55 1WA	50 00
CU02	United Utilities	PO Box 450, Warrington, Cheshire, WA55 1WA	50 00
CU03	United Utilities	PO Box 450, Warrington, Cheshire, WA55 1WA	50 00
CU04	United Utilities	PO Box 450, Warrington, Cheshire, WA55 1WA	50 00
CW00	Wigan Council	Citizen Support Services, PO Box 100, Wigan, WN1 3DS	6,000 00
CW01	Wrightsure Insurance Services (North West) Ltd	Wrightsure House, 11 & 12 Hurricane Drive, Estuary Business Park, Liverpool, L24 8RL	1 00

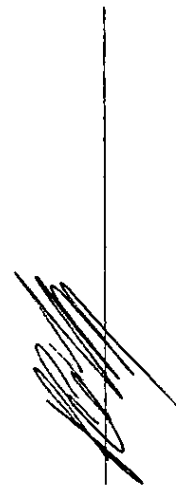
Signature



Book Clearance Centre Ltd
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			674,849.95

Signature



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Book Clearance Centre Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA01	Mr Matthew Ashcroft		0	19	0	19
HG01	Mr Robert Greenley		0	51	0	51
HG02	Ms Dorothy Greenley		0	30	0	30
3 Entries Totalling						100



