

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

06336037

Name of Company

Building and Plastic Supplies Limited t/a Boston Plastics

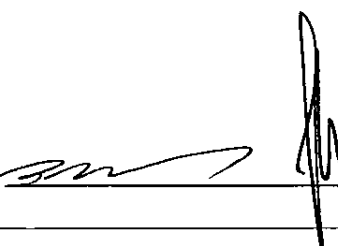
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2015

Signed



Date 30 March 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref B113315/MH/LH

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Insolvency Section Post Room



TUESDAY

A44CZX3D
A04 31/03/2015 #130
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Building and Plastic Supplies Limited t/a Boston Plastics

on the 30 March 2015 the date of the resolution for winding up

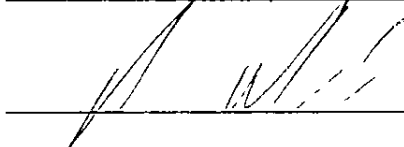
Statement of truth

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

Full Name

ROSS FRYER

Signed



Dated

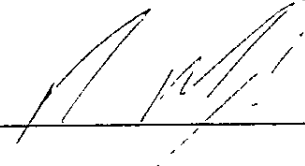
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Building and Plastic Supplies Limited t/a Boston Plastics
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant & Machinery	6,447 00	6,660 00
Investec		(8,000 00)
Deficiency c/d		<u>(1,340 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	1,481 00	230 00
Motor Vehicles	7,729 00	4,700 00
Stock		3,500 00
Displays		2,000 00
Book Debts	73,687 00	10,000 00
Estimated total assets available for preferential creditors		<u>20,430 00</u>

Signature



Date

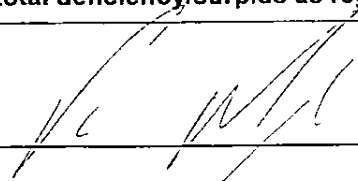
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Building and Plastic Supplies Limited t/a Boston Plastics
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,430 00
Liabilities	
Preferential Creditors -	
Employees - Preferential Creditors	8,236 00
	<u>8,236 00</u>
Estimated deficiency/surplus as regards preferential creditors	12,194 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	12,194 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,194 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,194 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,194 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,340 00
Trade & Expense Creditors	68,570 00
Employees - Unsecured Creditors	6,729 00
Directors Loan Account	19,498 00
HSBC Bank Plc	22,932 00
HM Revenue & Customs - PAYE/NIC	8,397 00
HM Revenue & Customs - VAT	9,938 00
Boston Waste Management Ltd Loan	11,812 00
Iwoca Loan	21,300 00
	<u>170,516 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(158,322 00)
Estimated deficiency/surplus as regards creditors	<u>(158,322 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(158,422 00)</u></u>

Signature



Date

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The P&A Partnership Limited
Building and Plastic Supplies Limited t/a Boston Plastics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	3D Fittings Ltd 73 Dunthorne Road St Johns Colchester Essex CO4 0HZ	624 90
CA00	Avocet Hardware Ltd Brookfoot Mills Elland Road Brighouse W Yorks HD6 2RW	670 20
CB01	Bevelpane Panels Enterprise Road Millenium Business Park Mansfield Notts NG19 7JX	2,298 54
CB02	Boston Borough Council Municipal Buildings West Street Boston Lincolnshire PE21 8QR	22 00
CB03	Boston Standard 5-6 Church Lane Boston Lincs PE21 6ND	204 82
CB04	Brian Ayres Roofing Supplies Ltd Damgate Holbeach Spalding Lincs PE12 8PB	513 60
CB05	BT - 01205 350482	15 81
CB06	BT - 01205 351499	297 33
CB07	BT - 01205 355542 - (budget)	181 77
CC00	Certass Ltd	565 80
CD00	Davant Products Ltd Units 9-11 Lower Road Trading Estate Ledbury Herefordshire	2,588 86

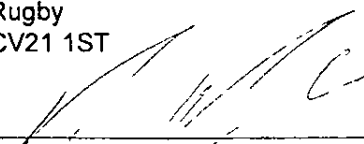
Signature

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The P&A Partnership Limited
Building and Plastic Supplies Limited t/a Boston Plastics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Glass Systems Direct Central Business Park Swansea Vale Swansea SA7 0AE	7,536 06
CH03	Hampsons Property Group Mayden Park Northern Road Newark Nottinghamshire NG24 3FD	2,500 00
CH04	Hutsons Ltd 65 Wide Bargate Boston Lincs PE21 6SG	42 24
CI00	Investec Asset Finance	1,953 45
CI01	Iwoca Ltd 39-45 Shaftesbury Avenue London W1D 6LA	21,300 00
CM00	Mila Hardware c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	3,662 42
CN01	NewPlas Limited Unit 1 Sandown Business Park Derby DE24 8SR	7,199 37
CO00	Old Macdonalds Farm Shop Swineshead Road Wyberton Fen Boston Lincs PE21 7JE	288 00
CP00	Print-X-press 11 Pen Street Boston Lincs PE21 6TJ	207 00
CP01	Promac Group 3c Hadrians Way Glebe Farm Industrial Estate Rugby CV21 1ST	389 10

Signature




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The P&A Partnership Limited
Building and Plastic Supplies Limited t/a Boston Plastics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SEAC Ltd 2 Chartwell Drive Wigston Leicester LE18 2FL	981 83
CS01	Selecta Systems Selecta Avenue Selecta Industrial Estate Great Barr Birmingham B44 9EG	5,005 22
CS02	South Holland Council	4,386 43
CS03	Swish Building Products Ltd Pioneer House Lichfield Road Industrial Estate Tamworth Staffs B79 7TF	13,671 93
CT00	Teesland IOG 3 Vine Terrace High Street Harborne B17 9PU	7,706 92
CT01	Timloc Building Products Rawcliff road Goole East Yorkshire DN14 6UQ	466 32
CT02	Total Hardware Ltd Unit B1 Latchmore Park Latchmore Road Leeds LS12 6DN	1,758 95
CT03	Truframe Saxby Road Industrial Estate Melton Mowbray Leicestershire LE13 1BS	27 30
CT04	Turnbull Building & Plumbing Supplies Hamilton Way Boston Lincs	80 12
CU00	Underground Drainage Supplies Ltd Unit 1 Sandown Industrial Park Derby BE24 8SR	1,619 15

Signature

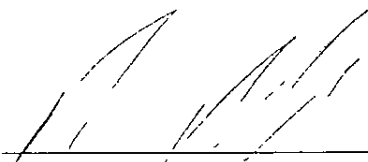
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The P&A Partnership Limited
Building and Plastic Supplies Limited t/a Boston Plastics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Vita Hardware Unit B3 Lowfields Close Elland W Yorkshire HX5 9DX	1,108 56
32 Entries Totalling		89,874.00

@ - Denotes associate creditor

Signature



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