

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

0635 7015

Name of Company

(a) Insert full name of  
company

(a) BDFS - CIC

Limited

(b) Insert full name(s)  
and address(es)

I/We (b)

CILETS MCCARTHY  
NETTWOOD FINANCE LTD  
FARLAW DRIVE, CHURCHILL COURT  
BRIDGEMOUTH WV15 5BB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) 7 JANUARY 2015

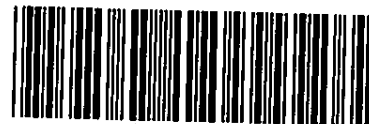
Signed

Date

7/1/2015

Presenter's name,  
address and reference (if  
any)For Official Use  
COMPANIES HOUSE

SATURDAY



\*A3ZQF8BF\*

A14

24/01/2015

#92

## STATEMENT OF AFFAIRS

A statement as to the affairs of

BDFS CIC as at 7 January 2015

I believe that the facts stated in this statement of affairs numbered pages 1 to 4  
are true

Full name ANDREW SMITH

Signed 

Date 07/01/15

INSOLVENCY ACT 1986

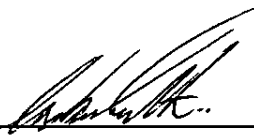
FORM 4 19

1/4

BDFS - CIC

STATEMENT OF AFFAIRS AS AT 7 JANUARY 2015

| APPENDIX A - SUMMARY OF ASSETS                                 | COST<br>OR<br>BOOK VALUE £ | ESTIMATED<br>REALISABLE<br>VALUES £ |
|----------------------------------------------------------------|----------------------------|-------------------------------------|
| UNENCUMBERED ASSETS                                            |                            |                                     |
| CASH                                                           | 1,803 00                   | 1,803 00                            |
| DEBTORS                                                        | 500 00                     | 500 00                              |
|                                                                |                            | <hr/>                               |
|                                                                |                            | 2,303 00                            |
|                                                                |                            | <hr/>                               |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS |                            | 2,303 00                            |

Signature 

Date 07/01/15

BDFS - CIC

STATEMENT OF AFFAIRS AS AT 7 JANUARY 2015

| APPENDIX A - SUMMARY OF ASSETS                                                          | COST<br>OR<br>BOOK VALUE £ | ESTIMATED<br>REALISABLE<br>VALUES £ |
|-----------------------------------------------------------------------------------------|----------------------------|-------------------------------------|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS<br>(CARRIED FROM PAGE A) |                            | 2,303 00                            |
| PREFERENTIAL CREDITORS -                                                                |                            | (1,000 00)                          |
| ESTIMATED PRESCRIBED PART                                                               |                            | NIL                                 |
| ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR<br>FLOATING CHARGE HOLDERS               |                            | 1,303 00                            |
| DEBTS SECURED BY A FLOATING CHARGE -                                                    |                            |                                     |
| NIL                                                                                     |                            | NIL                                 |
| ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR<br>NON-PREFERENTIAL CREDITORS            |                            | 1,303 00                            |
| NON-PREFERENTIAL CLAIMS -                                                               |                            |                                     |
| Unsecured Creditors ( <i>See Appendix B</i> )                                           |                            | (43,200 00)                         |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS                                   |                            | (41,897 00)                         |
| ISSUED AND CALLED UP CAPITAL -                                                          |                            |                                     |
| Ordinary Shares                                                                         |                            | NIL                                 |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS                                     |                            | (41,897 00)                         |

Signature



Date

07/01/15

3/4

BDFS - CIC

APPENDIX B

CREDITOR DETAILS

PREFERENTIAL CREDITORS

| CREDITOR NAME | AMOUNT OWED £ | ACCOUNT NUMBER | ADDRESS                       |
|---------------|---------------|----------------|-------------------------------|
| ROB POWELL    | 400           | N/A            | C/O NETCHWOOD FINANCE LIMITED |
| KIM GALLIER   | 400           | N/A            | C/O NETCHWOOD FINANCE LIMITED |
| ANDREW SMITH  | 200           | N/A            | C/O NETCHWOOD FINANCE LIMITED |
|               | <u>1,000</u>  |                |                               |

UNSECURED CREDITORS

| CREDITOR NAME      | AMOUNT OWED £ | ACCOUNT NUMBER | ADDRESS                                                              |
|--------------------|---------------|----------------|----------------------------------------------------------------------|
| HMRC (VAT)         | -             |                | NATIONAL INSOLVENCY UNIT QUEENS DOCK, LIVERPOOL L74 4AF              |
| HMRC (PAYE/NI)     | 1,000         |                | INSOLVENCY UNIT WARWICK HOUSE, BENTON PARK VIEW, LONGBENTON NE98 1ZZ |
| HMRC (CT)          | -             |                | CT OPERATIONS, PO BOX 29997 GLASGOW G70 5AB                          |
| ROB POWELL         | 3,200         |                | C/O NETCHWOOD FINANCE LIMITED                                        |
| KIM GALLIER        | -             |                | C/O NETCHWOOD FINANCE LIMITED                                        |
| ANDREW SMITH       | 9,600         |                | C/O NETCHWOOD FINANCE LIMITED                                        |
| DAVID DEXTER       | 5,000         |                | NORTHGATE WORKS STANLEY LANE BRIDGNORTH WV16 4SF                     |
| SHROPSHIRE COUNCIL | 9,000         | 2500000165652  | PO BOX 4749 SHREWSBURY SY1 9GH                                       |
| WRS INSURANCE      | 400           | BDFS01CX01     | CADMAN HOUSE OFF PEARTREE ROAD COLCHESTER CO3 0NW                    |
| SEVERN TRENT WATER | 300           | 1980260329     | PO BOX 5310 COVENTRY CV3 9FJ                                         |
| UNICOM             | 100           | UUJ305526      | UNIVERSAL HOUSE LONGLEY LANE MANCHESTER M22 4SY                      |
| NPOWER             | 1,700         | 79540160990    | PO BOX 583, HULL HU5 1HU                                             |
| BRITISH GAS        | 1,700         | 600532156      | PENMAN WAY GROVE PARK LEICESTER LE19 1SZ                             |
| JAMES SMITH        | 3,200         |                | C/O NETCHWOOD FINANCE LIMITED                                        |
| LLOYDS BANK        | 8,000         |                | HIGH STREET, BRIDGNORTH                                              |
|                    | <u>43,200</u> |                |                                                                      |

SIGNED

DATE

02/01/15

BDFS - CIC

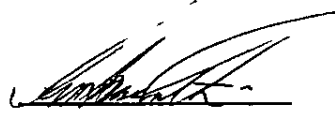
APPENDIX C

4/4

MEMBER DETAILS

| MEMBER NAME  | SHARES<br>HELD | PERCENTAGE |
|--------------|----------------|------------|
| ANDREW SMITH | NA             | 50%        |
| JAMES SMITH  | NA             | 50%        |
|              | <hr/> NA       | <hr/> 100% |

SIGNED



DATE

07/01/15