

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

06515768

Name of Company

BOS Europe Limited

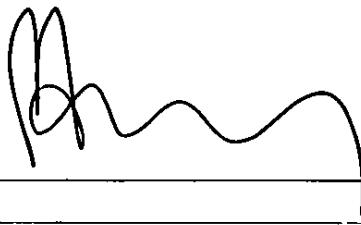
We

Philip David Nunney, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

Tracy Ann Taylor, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

Abbey Taylor Ltd
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Ref 1583/PDN/TAT/NJK/JF/ER

For Official Use

WEDNESDAY

Insco

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18/02/2015

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

BOS Europe Limited

on the 12 February 2015 the date of the resolution for winding up

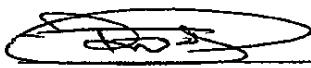
Statement of truth

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

Full Name

Robert William Taylor

Signed



Dated

12th February 2013



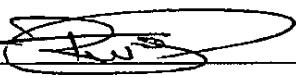
COMPANIES HOUSE

BOS Europe Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Director loan (Note 1)	8,000.00	8,000.00
Laptop (Note 2)	500.00	500.00
Estimated total assets available for preferential creditors		8,500.00

Signature



Date 12th February 2015

BOS Europe Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,500 00
Liabilities	
Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	8,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Note 3)	12,184 97
Bank overdraft (unsecured) (Note 4)	3,159 36
HM Revenue & Customs (VAT) (Note 5)	1,529 20
HM Revenue & Customs (CT) (Note 5)	14,000 00
	30,873 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,373 53)
Estimated deficiency/surplus as regards creditors	(22,373.53)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000 00
Estimated total deficiency/surplus as regards members	(23,373.53)

Signature

Date 12th February 2015

BOS Europe Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashdrive Accountants Limited	1A Limes Road, Egham, Surrey, TW20 9QT	2,081.10
CC00	Carroll Pub Accountants	12 High Street, High Wycombe, Buckinghamshire, HP11 2AZ	420.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,529.20
CH02	HSBC Bank plc	Harry Weston Road, Binley, Coventry, CV3 2SH	3,159.36
CL00	Lexis Nexis	LexisNexis Customer Services, PO Box 1073, Belfast, BT10 9AS	9,683.87
5 Entries Totalling			30,873.53

Signature 

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BOS Europe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Robert Taylor	24 Pooley Green Road, Egham, Surrey, TN20 8AF	0	1,000	0	1,000
1	Entries Totalling					1,000



Signature

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