

**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**

06542453

**Name of Company**

Boxframe Design Limited

*by* We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2015

Signed



Date 16 March 2015

Smith Cooper Limited  
St Helens House  
King Street  
Derby  
DE1 3EE

Ref XXBO01/DAN/REB/SPMT/KAW/KAW

Insol

WEDNESDAY



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18/03/2015

#315

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Boxframe Design Limited

on the 16 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name KEVIN COCKEY

Signed K. Cockey

Dated 16/03/15

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Boxframe Design Limited  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

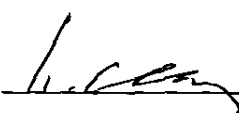
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Plant & Machinery, Fixtures & Fittings	8,971 00	5,595 00
WIP	600 00	NIL
Book Debts	16,453 00	12,340 00
<b>Estimated total assets available for preferential creditors</b>		<b>17,935 00</b>

Signature  Date 16/03/15

Boxframe Design Limited  
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,935 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears of Pay & Holiday Pay	5,805 00
	<u>5,805 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,130 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	12,130 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	12,130 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	12,130 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	12,130 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,567 00
HMRC - VAT	21,820 00
HMRC - PAYE/NIC	10,150 00
HMRC - Corporation Tax	5,790 00
HSBC Bank plc	25,684 00
Funding Circle Limited	38,629 00
Employee Redundancy Pay & PILON	18,356 00
Employee Arrears of Pay	2,973 00
	<u>140,969 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(128,839 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(128,839 00)
Issued and called up capital	
Ordinary Shareholders	7,701 00
	<u>7,701 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(136,540 00)</u>

Signature  Date 16/03/15

Smith Cooper Limited  
Boxframe Design Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Arrears of Pay & Holiday Pay	5,804 60
1 Entries Totalling		5,804.60

Signature



**Smith Cooper Limited**  
**Boxframe Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C300	3DR Studio 94 Longhurst Lane Mellor Stockport SK6 5PG	7,200 00
CB00	BEAN Caffè Limited Friar Gate Studios Ford Street Derby DE1 1EE	24 00
CC01	Clowes Development (UK) Limited Brailsford Hall Brailsford Derbyshire DE6 3BU	0 00
CC02	Craig Scott 141 Chapel Street Windle St Helens WA10 2BN	1,550 00
CE01	Employee Redundancy Pay & PILON	18,355 39
CE02	Employee Arrears of Pay	2,973 08
CE03	Eurowines Pension Scheme Barn Cottage Cookham Berkshire SL6 9QD	2,600 00
CF00	Flagship Media Group Limited Flagship House C3 Westbank Drive Belfast BT3 9LA	270 00
CF01	Funding Circle Limited 3 Dorset Rise London EC4Y 8EN	38,629 17
CH00	H M Revenue & Customs VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	21,820 13

Signature



**Smith Cooper Limited**  
**Boxframe Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	10,150 14
CH02	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH03	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	5,789 72
CH05	HSBC Bank plc 1 St Peters Street Derby Derbyshire DE1 2AE	25,684 16
CK00	Knights Like These Studio 3 Mercat House 19 Argyle Court Hidden Lane G3 8ND	2,700 00
CS00	Sean Donaldson 35 Landsdowne Road Yaxley Peterborough Cambs PE7 3JL	403 00
CT00	The Tax Partnership 2 Cheapside Derby Derbyshire DE1 1BR	1,020 00

Signature



**Smith Cooper Limited**  
**Boxframe Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CWoo	Word of Mouth Creative Friar Gate Studios Ford Street Derby DE1 1EE	1,800 00
<b>19 Entries Totalling</b>		<b>140,968.79</b>

@ - Denotes associate creditor

Signature

