

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

06542453

Name of Company

Boxframe Design Limited

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

Ins	WEDNESDAY		*A43FOM6Q*
A09	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

Statement of truth

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

Full Name

KEVIN COONEY

Signed

K. COONEY

Dated

16/03/15

Boxframe Design Limited
Statement Of Affairs as at 16 March 2015

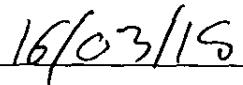
A - Summary of Assets

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

Signature



Date



Boxframe Design Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,935 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Pay & Holiday Pay	5,805 00
Estimated deficiency/surplus as regards preferential creditors	<u>5,805 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	12,130 00
	NIL
	<u>12,130 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,130 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12,130 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(128,839 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(128,839 00)</u>
Issued and called up capital	
Ordinary Shareholders	7,701 00
	7,701 00
Estimated total deficiency/surplus as regards members	<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
CBoo	BEAN Caffe Limited Friar Gate Studios Ford Street Derby DE1 1EE	24 00
CCo1	Clowes Development (UK) Limited Brailsford Hall Brailsford Derbyshire DE6 3BU	0 00
CCo2	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
CFoo	Flagship Media Group Limited Flagship House C3 Westbank Drive Belfast BT3 9LA	270 00
CFo1	Funding Circle Limited 3 Dorset Rise London EC4Y 8EN	38,629 17
CHoo	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	£
CHo1	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	10,150 14
CHo2	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CHo3	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CHo4	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	5,789 72
CHo5	HSBC Bank plc 1 St Peters Street Derby Derbyshire DE1 2AE	25,684 16
CKoo	Knights Like These Studio 3 Mercat House 19 Argyle Court Hidden Lane G3 8ND	2,700 00
CSoo	Sean Donaldson 35 Lansdowne Road Yaxley Peterbrough Cambs PE7 3JL	403 00
CToo	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
19 Entries Totalling		140,968.79

@ - Denotes associate creditor

Signature

