

**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

06635376

Name of Company

BFS Buttons Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



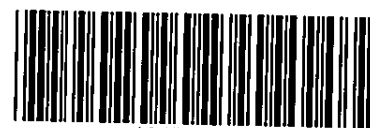
Date 09 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BFSB01C/RD/JW3/FA

Insolvency

FRIDAY



A16 *A45HPISR* 17/04/2015 #374
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BFS Buttons Limited

on the 9 April 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 EDWIN STANLEY JOHN SMITHSigned E. S. J. SmithDated 9-4-2015.

COMPANIES HOUSE

BFS Buttons Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Factored Debtor Ledger	46,737 00	35,051 00
HSBC Invoice Finance (UK) Limited		(36,301 00)
Deficiency c/d		<u>(1,250 00)</u>
Assets subject to floating charge.		
Uncharged assets		
Business Assets	10,000 00	10,000 00
Rent Deposit	5,625 00	Uncertain
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature E. S. Smith Date 9/4/2015

BFS Buttons Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000.00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000.00
Débts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000.00
◀ Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,250 00
Trade & Expense Creditors	34,631 00
Shareholders Loans	112,203.00
Banks/Institutions	8,742.15
HM Revenue and Customs - VAT	67,113 00
HM Revenue and Customs - PAYE	42,577.00
	266,516.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(256,516.15)
Estimated deficiency/surplus as regards creditors	(256,516 15)
Issued and called up capital	
Ordinary Shareholders	2 00
	2.00
Estimated total deficiency/surplus as regards members	(256,518 15)

Signature

E. S. Smith

Date

9/4/15

Wilson Field Limited
BFS Buttons Limited
B - Company Creditors

Key	Name	Address	£
CA00	ALPI UK Limited	Alpi House, 6 Miles Gray Road, Basildon, Essex, SS14 3HJ	327 00
CA01	Arval UK-BNP Paribas Group	Arval Centre, Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PE	0 00
CB00	Barclaycard	Barclaycard Commercial, Customer Services Dept, PO Box 4000, 51 Saffron Rd, Wigston, LE18 9EN	0 00
CB01	Butonia Ltd	Unit 2 Theydon Road, London, E5 9BQ	349 00
CB02	A Brown & Co	Button House, 2A Everton Road, Croydon, CR0 6LA	34 00
CB03	BT plc	Dept W, Providence Row, Durham, DH1 1RR	439 00
CB04	Bywaters (Leyton) Ltd	Lea Riverside, Twelvetees Crescent, Bow, London, E3 3JG	117 00
CC00	Citron Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	408 00
CC01	Corna & Fratus S R L	Deliana Finazzi, VIA CESARE BATTISTI SN, GRUMELLO DEL MONTE, 23064, ITALY	992 00
CC02	Chain Products Ltd	Stirling Park, Strling Road, Solihull, West Midlands, B90 4NE	518 00
CD00	DHL International (UK) Limited	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	5,232 00
CD01	Directa UK Ltd	8-10 Latchingdon Road, Cold Norton, Essex, CM3 6UA	256 00
CD02	Deliver Plus	1 Spruce House, Durham Wharf Drive, Brentwood, TW8 9HR	156 00
CE00	Emplast srl	Via Della Repubblica 6/20, Grumello Del Monte, BG, 24064	94 00
CE01	E-On Energy Solutions Limited	E ON Insolvency Team, Newlands House, 49 Mount Street, Nottingham, NG1 6WR	327 00
CH00	HSBC Invoice Finance (UK) Limited	21 Francome Road, Worthing, BN11 2BW	0 00
CH01	H M Revenue & Customs-VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	67,113 00
CH02	H M Revenue & Customs-PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	42,577 00
CH03	H M Revenue & Customs-CT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HSBC-Flex Business loan	3 Leigh Rd, Eastleigh, Hants, SO50 9YW	4,486 44
CH05	HSBC-Business Account	2 The Precinct, Winchester Road, Chandlers Ford, Hampshire, SO53 2GA	1,379 92
CH06	HSBC-Small Business Loan	2 The Precinct, Winchester Road, Chandlers Ford, Hampshire, SO53 2GA	2,875 79
CH07	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex, BN11 2BW	36,301 00
CL00	Lidia Fashion Ltd	Room A1-304 Yinghao Garden, Yingfeng Road, Guangzhou, 510288, China	4,560 00
CL01	Leicester Buttons Ltd	68 Little Iford Lane, Manor Park, London, E12 5QA	415 00
CL02	Louropel Fabrica de Botoes LDA	Run Padre Domingos J Pergira, 1026, 4760-563 Loura Vin, Fahalcau, Portugal	217 00

Signature E. S. S. Smith 9/4/15

Wilson Field Limited
BFS Buttons Limited
B - Company Creditors

Key	Name	Address	£
CL03	Leonardt Ltd	Highley, Nr Bridgnorth, Shropshire, WV16 6NN	115 00
CM00	Morton & Crowder Ltd	14 Fortnum Close, Mackadown Lane, London, B33 0JX	135 00
CN00	Neopost Finance Limited	Neopost House, South Street, Romfield, Essex, RM1 2AR	0 00
CO00	One World Water Ltd T/A AquaAid (London Centr	Unit 7A Regent Studios, 8 Andrews Road, London, E8 4QN	127 00
CR00	Regray Textiles Ltd	Unit 6, Simpson Street, Hyde, Cheshire, SK14 1BJ	796 00
CR01	Rush Couriers	Welbeck House, 67 Wells Street, London, W1 3PZ	720 00
CS00	Mr E S J Smith & Mrs N Smith	51 Peverells Wood Avenue, Chandlers Ford, Hampshire, SO53 2BS	112,203 00
CS01	Small Firms Accounts and Tax Limited	Providence Cottage, Bracken Lane, Storrington, RH20 3HS	0 00
CS02	SGS Leicester Ltd	Whittle Estate, Cambridge Road, Whetstone, Leicester, LE8 6LH	54 00
CT00	Transport for London Property	Transport Trading Ltd, Financial Operations - Property, 14 Pier Walk, London, SE10 1AN	17,045 00
CT01	Toye Kenning & Spencer Ltd	Regalia House, Newton Road, Bedworth, Warwickshire, CV12 8QR	316 00
CT02	Telefonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	45 00
CT03	Toyota Financial Services	PO Box 557, Portsmouth, PO6 4WL	0 00
CU00	U P S Limited	St David's Way, Bermuda Park, Nuneaton, Works, CV10 7SD	586 00
CV00	V A M P srl	Via Lanfranchi 14-16-18, Palazzolo S/Oglio, 25036	73 00
CV01	Vilaregut	Apartado P O Box 95, Castellar del Valles, Barcelona, 8211	23 00
CV02	Volkswagen Financial Services t/a Skoda Financ	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CW01	Whitcroft Essentials (Lydney) Ltd	Whitcroft, Lydney, Gloucestershire, GL15 4QG	127 00
CW02	William Gee Ltd	520-522 Kingsland, London, E8 4AH	28 00
CX00	Xerotec Office Systems Limited	Ashridge House, Fishponds Road, Wokingham, Berkshire, RG41 2FD	0 00
RS00	Mr Edwin Stanley John Smith	51 Peverells Wood Avenue, Chandlers Ford, Hampshire, SO53 2BS	0 00
47 Entries Totalling			301,567 15

Signature E. S. - I. Smith 9/4/15