

Rule 4.34-CVL

The Insolvency Act 1986

Form 4.20

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06659588

Name of Company

(a) Insert full name of
company

(a) Boldentime Limited

(b) Insert full name I/We ^(b) Alex Kachani
and address

of Crawfords Accountants LLP, Stanton House
41 Blackfriars Road
Salford
Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's
affairs as at ^(c) 09 January 2015

Signed

Alex Kachani

Date 09 January 2015

The presenter's name,
address and reference

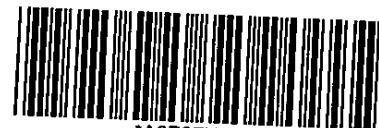
Crawfords Accountants LLP
Stanton House
41 Blackfriars Road
Salford
Manchester M3 7DB
C645/5/AK/SH

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A04

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14/01/2015

#127

COMPANIES HOUSE

Statement Of Affairs

IN THE MATTER OF BOLDENTIME LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Boldentime Limited

on the 09 January 2015 the date of the resolution for winding up

Statement of Truth

I/We Mr Jacob Halpern

of 69 Wellington Street East, Salford, M7 4DN

Make a Statement of Truth and say that the several pages exhibited hereto and marked "JHI" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 09 January 2015 the date of the resolution for winding up and that the said company carried on business as School

Signature



Date

09 January 2015

IN THE MATTER OF
BOLDENTIME LIMITED

This is the exhibit marked "JH1" referred to in the Statement of Truth of Mr Jacob Halpern

ASSETS

Assets not specifically pledged:—

Cash in Hands of Accountants

Estimated total assets available for creditors

Signature

Date _____

Summary of Assets (7/98)

A1 – Summary of Liabilities

	Estimated to Realise
Estimated total assets available for creditors (from Summary of Assets)	8,582
Liabilities	
Estimated surplus as regards creditors	8,582
Debts secured by a floating charge:-	
Estimated surplus of assets available for non-preferential creditors	8,582
Non-preferential claims:-	
Trade creditors per schedule	£ 65,594
Crown creditors per schedule	21,219
Directors' loan account per schedule	
	86,813
Estimated deficiency as regards creditors	78,231
Issued and called-up capital:-	
	£ 1
	1
Estimated deficiency as regards member	78,232

Signature

S. Hall

Date

7/1/15

Summary of Liabilities (7/98)

Boldentime Limited

Notes to the Statement of Affairs

- 1 The only assets of the company are cash at bank and cash in hands of accountants as shown on the face of the Statement of Affairs. The company has access to a bank account not in its name but the funds therein remain the property of the company. It is understood from the director that there is a credit balance of circa £695, together with £4,887 in the main account, totalling £5,582. The director confirms that there are no other company assets.
- 2 Claims of creditors are subject to agreement in due course. The amounts stated will not prejudice your claim which will be agreed, if appropriate, by the Liquidator in due course.
- 3 No provision has been made in respect of claims by employees under the terms of the Employment Rights Act 1996.
- 4 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside -
 - 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000There is no qualifying floating charge in this case so the prescribed part provisions do not apply.
- 5 Subject to the costs and expenses of the winding up.
- 6 Subject to the verbal explanations to be given at the meeting of creditors 9 January 2015.

<u>Estimated Deficiency Account</u>	£	£
Amounts written off assets		
Book Value	8,582	
Estimated to Realise	<u>8,582</u>	NIL
Profit and Loss Account – 30 August 2012		6,059
Estimated trading losses for the period from 1 September 2012 to cessation		<u>72,173</u>
<u>Estimated Total Deficiency as per Statement of Affairs</u>		<u>78,232</u>

BOLDENTIME LIMITED

Schedule of Trade Creditors

Academics, 41 Whitcomb Street, London, WC2H 7DT Ref 492761	£ 680 40
A Rosenberg, 14 Silverdale Avenue, Prestwich, M25 0FD	1,180 00
Amey, Enterprise Manchester Partnership Ltd, The Sherhard Building, Edmund Halley Road, Oxford, OX4 4DQ Ref inv 903869	22 01
Aryeh Rechnitzer Photography, 11 West Meade, Prestwich, Manchester, M25 0JD Ref inv 70	210 00
Avanti, Unit 13 Wharfside Business Park, Irlam Wharf Road, Irlam, Manchester, M44 5PN Ref inv 508911	1,991 82
Beigal L, 3 Stanley Road, Salford, M7 4EG	95 00
Bernard Joseph Associates, P O Box 383, Manchester, M8 2DN	2,720 00
Capita Education Resourcing, 2nd Floor, Templegate House, 115-123 High Street, Orpington, BR6 OLG	7,326 00
Cartridge Care, Unit 15 Antz Junction, Junction Eco Park, Rake Lane, Swinton, M27 8LU Ref inv 2146	101 77
Cathedral, 300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA Ref Contract 6	73 32
Chesed, 122 Albert Avenue, Prestwich, Manchester, M25 0HE	4,000 00
Cocklestorm Fencing, Radcliffe Freight Terminal, Bury Road, Radcliffe, Manchester M26 2UT	240 00
Companies House, Companies House, Crown Way, Cardiff, CF14 3UZ Ref. CR71/04122/14	-
B David, 15 Hanover Gardens, Salford, M7 4FQ	360 00
Design Market Ltd, 209 Prince Consort Road, Gateshead, NE8 4DT	109 03
D & D Gardening, 77 Osborne Terrace, Oldham, OL13 8JY	210 00
D & S Fire Ltd, Grosvener House, Agecroft Enterprise House, Shearer Way, Salford M27 8UW Ref invs 6636	800 00
Dr L Bernstein, 69 Singleton Road, Salford, M7 4LX Ref Inv 0104	187 50
Finest Solutions, Orchard Street, Pendleton, Salford, M6 6FL	1,307.60
Independant Association of Prep Schools, P O Box 2117, Leamington Spa, CV32 5ZS	630 55
Intasecure, Unit 9 TheTube Business Centre, 86 North Street, Manchester, M8 8RA	84 00
S Kraus, Stanley Road, Salford, M7 4FR	420 00

Kwikwire, 5 East Meade, Prestwich, Manchester, M25 0JJ	1,500 00
Kwirkee, 8 Lancaster Drive, Prestwich, Manchester, M25 0HZ Ref inv 12492	75 60
M A Bamberger, 19 Marston Road, Salford, M7 4ER	3,000 00
M Bamberger, 52 Richmond Avenue, Prestwich, Manchester, M25 0LW	61 77
Madden JP, Belmont, Northwich Road, Cheshire, WA4 4JY	5,287 50
Manchester Jewish Advertiser, 39a Leicester Road, Salford, M7 4AS	1,000 00
Marston & Grundy, Priory House, Ellesmere Avenue, Marple, Stockport, SK6 7AN	458 40
Mayne Coaches, 2 Fairclough Street, Clayton, Manchester, M11 4TN Ref inv 37723	550.00
MH Bakery, 25 Leicester Road, Salford, M7 4AS	81 21
Mr Glassman, Unit 39, Mountheath Trading Estate, Prestwich, Manchester, M25 9WE	975 00
North Manchester Circular, 72 Leicester Road, Salford, M7 4AR	315 00
OCR, 1 Hills Road, Cambridge, CB1 2EU Ref Invs 100406255/6	334 00
Ofsted, Fees Team - 6th Floor, Piccadilly Gate, Store Street, Manchester, M1 2WD Ref SININDRN 5	2,714 50
PC Doctors, 78A Kings Road, Prestwich, Manchester, M25 0FY Ref INV 102191	200 00
Pearson, Pearson Shared Services, Edinburgh Gate, Harlow, Essex, CM20 2JE Ref ac Nu 32	3,603 30
Pestokill, Gravesoak Lane, East Lancashire Road, Lancs, WN7 3SE Ref inv 427815	59 40
Philip & Tacey Harris, 2 Gregory Street, Hyde, Cheshire SK14 4TH Ref invs 936967/937264	101.76
RCUK, 72B Oldhill Street, London, N16 6NA Ref INV 33527	366 52
Roche Audio Visual, Ainley's Industrial Estate, Elland, West Yorkshire, HX5 9JP Ref inv 63429	357 20
Scottish Power, P O Box 4740, Worthing, BN11 9LT Ref ac Nu 77	1,701 00
Y Shepherd, 1 Parkside Ave, Salford, M7 4HB	260 00
Sherryford, Fairways House, George Street, Prestwich, Manchester, M25 9WE	5,000 00
Simon and Simon, Unit 9 The Tube Business Centre, 86 North Street, Manchester, Manchester, M8 8RA Ref inv 5970	3,432 00
SSE, Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	-

Swalec, Customer Service Centre, P O Box 7507, Perth, PH1 3NT Ref ac Nu 887	2,876 87
Teaching Personall, Personnel House, 99 Bridge Street West, Welwyn Garden City, Hertfordshire, AL7 1GL Ref id 57635/1	5,300 00
Temime1 Lev, Jewish Cultral Centre, Bury Old Road, Salford, M7 4QY	520 00
Toole M, 18 Cromer Ave, Bolton, B12 2RB	500 00
United Utilities, PO Box 50, Warrington, WA55 1AQ Ref NU 41	300 21
UOHC, 140 Stamford Hill, London, N16 6QT Ref inv 4628	216 00
W L Coller, Unit 1-4 Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 3LA Ref invs 66229	557 40
Yisroel Kosher Dairies, 3 Park Road, Salford, M7 Ref inv 80	817 04
YPO, 41 Industrial Park, Wakefield, WF2 0XE Ref inv 737492	323 14
	65,593.82

Schedule of Crown Creditors

Solicitor to HM Revenue & Customs, 3 rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD Ref SLR175484/39/G	£ 21,219 34
	21,219.34

Total	86,813.16
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