

Rule 4 34 - CVL

The Insolvency Act 1986

**S95/99**Statement of Company's  
AffairsPursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06869981

Insert full name of  
company

Name of Company

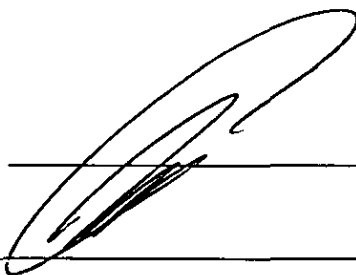
B W Convenience Limited t/a Londis

Insert full name and address

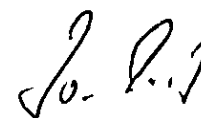
I/~~we~~ Stuart Garner  
94 New Walk  
Leicester  
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 27 September 2013

Signed



Date


Presenter's name,  
address and reference  
(if any)

B0009  
B W Convenience Limited t/a Londis

Stuart Garner  
G2 Advisory Limited  
94 New Walk  
Leicester  
LE1 7EA

For Official Use

Liquidation Section

Post Room

SATURDAY



A21

\*A21D47KH\*

05/10/2013

#195

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

B W Convenience Limited t/a Londis

on the 27 September 2013 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

Gurdeep Singh Begiani

Signed

G. Begiani

Dated

27/9/2013

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**B W Convenience Limited t/a Londis**  
**Statement Of Affairs as at 27 September 2013**

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature G. Bogan Date 27/9/2013

**B W Convenience Limited t/a Londis**  
**Statement Of Affairs as at 27 September 2013**

**A1 - Summary of Liabilities**

		<b>Estimated to Realise £</b>
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
RPS	5,084 87	
		<u>5,084 87</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(5,084 87)</b>
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<b>(5,084 87)</b>
 Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		<b>(5,084 87)</b>
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(5,084.87)</b>
 Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		<b>(5,084 87)</b>
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,506.83	
RPS	18,203 23	
Directors Loan Account	15,000 00	
HMRC (PAYE/NI)	2,231 06	
Other Loans	4,300 00	
		<u>67,241 12</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(72,325.99)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(72,325 99)</b>
 Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(72,327.99)</b>

Signature B. B. B. B. Date 27/9/2013

**B W Convenience Limited t/a Londis**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire and Security plc	ADT House, Mucklow Hill, Halesowen, B62 8DA	151 33
CB00	Mr G S Bajwa		15,000 00
CC00	Close Premium Finance	Personal Lines, 21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	137 37
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,231.06
CS00	Mr H Singh	29 The Copse, Bladon, Newcastle Upon Tyne, NE21 5PH	4,300 00
CS01	Scottish Power Energy Retail Ltd	PO Box 3857, Cathcart Business Park, Spear Street, Glasgow, G44 4BE	24,218 13
CT00	Mr M W Tully	23 Queen Street, Newcastle Upon Tyne, NE1 3UG	3,000 00
<b>7 Entries Totalling</b>			<b>49,037.89</b>

Signature

*En Begis*

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27 September 2013 09:37