

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

06869981

**Name of Company**Insert full name of  
company

B W Convenience Limited t/a Londis

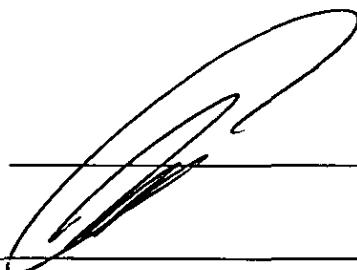
Insert full name and address

I/W~~s~~ 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

<b>For Official Use</b>	
Liquidation Section	Post Room
	
SATURDAY	
A21	A21047KH* 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 Bagrian

Signed

G Bagrian

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> £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature G. Bayes

Date 27/9/2013

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
RPS	5,084.87
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>5,084.87</b> <b>(5,084.87)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL  (5,084.87)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(5,084.87)</b>
Debts secured by floating charges post 15 September 2003	NIL
<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)	NIL
<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
	67,241.12
<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
<b>Estimated total deficiency/surplus as regards members</b>	<b>2.00</b> <b>(72,327.99)</b>

Signature B. Begum 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 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, Spean 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 GS Bajwa  
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