

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

07154490

Name of Company

B&G IMR LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 October 2013

Signed

W^u

Date

11 October 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref B0055/LB/BL/HM/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sec

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B&G IMR LIMITED

on the 11 October 2013 the date of the resolution for winding up

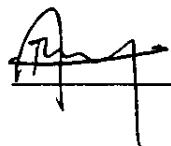
Statement of truth

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

Full Name

Asin BURNEY

Signed



Dated

11/10/2013

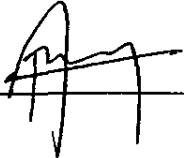
B&G IMR LIMITED

Statement Of Affairs as at 11 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	14,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

11/10/2013

B&G IMR LIMITED
Statement Of Affairs as at 11 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,200 00
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	1,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,104 80
Employees (Unsecured)	28,498 78
HM Revenue & Customs - VAT	1,822 31
HM Revenue & Customs - PAYE	800 00
HM Revenue & Customs - CT Tax	13,200 00
	92,425 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(90,625 89)
Estimated deficiency/surplus as regards creditors	(90,625 89)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(90,635 89)

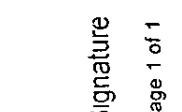
Signature

Date 11/10/2013

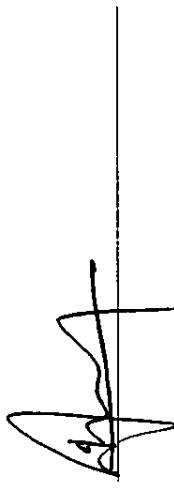
CMB Partners LLP
B&G IMR LIMITED
B - Company Creditors

Key	Name	Address	£
CE00	Global Rev Gen Pty Ltd	4/166 Ramsgate Avenue, Bondi Beach, Australia, NSW 2026	0 00
CG00	HMRC National Insolvency Unit (NIU)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	10,880 46
CH00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	1,822 31
CH01	HM Revenue and Customs	CT Operations, S1564, PO Box 299997, Glasgow, G70 5AB	800 00
CH02	Lucky Pacific LLC	2000 Broadway Street, Suite 102, Redwood City, USA, CA 94063	13,200 00
CL00	Marketing VF Limited	3 Wilkin Street, London, NW5 3NL	22,954 90
CM00	Maximiles	Unit 2, Union Court Lofts, 20-22 Union Road, London, SW4 6JP	2,610 24
CM01	PruHealth	Lawrence Pountney Hill, London, EC4R 0HH	6,117 72
CP00	PresentkortTorget se	Vesterbrogade 44, 1 sal, Kobenhaven V, Denmark, DK-1620	443 65
CP01	QQFS AB	J A Wettergrens gata 5, Västra Frölunda, Sweden, 421 30	350 68
CQ00	Travis & Co	Malcome Traviss, 38 Newton Road, Liphook, Hampshire, GU30 7DX	2,031 74
CT00	Workspace Limited	92 Comer Street, London, WC1H 8DD	1,895 54
CW00	ZuneEu Technologies PVT Ltd	2/304 Lok Everest Building, J S Road, Mulund (West), Mumbai, Maharashtra, India, 400080	794 94
CZ00		2 Howard way, Shooters hill, London, SE18 4PY	24 93
EA00	Asim Burney	2 Howard way, Shooters hill, London, SE18 4PY	111,349 39
EI00	Isabelle Picq	62 Royal Drive, Bordon, Hampshire, GU35 0QF	4,500 00
EL00	Laurence Depraetere	62 Royal Drive, Bordon, Hampshire, GU35 0QF	4,500 00
ES00	Stephane Goethals	75a Southgate Road, Islington, London, N1 3JS	11,349 39
RB00	Mr Asim Burney	62 Royal Drive, Bordon, Hampshire, GU33 0QF	0 00
RG00	Mr Stephane Goethals		0 00
20 Entries Totalling			95,625.89

20 Entries Totalling


Signature 

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Asim Burney	75a Southgate Road, Islington, London, N1 3JS	0	0	0	0
HG00	Mr Stephane Goethals	62 Royal Drive, Bordon, Hampshire, GU33 0QF	0	0	0	0
2 Entries Totalling			0	0	0	0



Signature

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