

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

07286570

Name of Company

Buy Sofas Online Ltd

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed

Date 27 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002323/NCM/NS

Insolven	WEDNESDAY		*A44FMSTD*	77
A29	01/04/2015	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Buy Sofas Online Ltd

on the 25 March 2015 the date of the resolution for winding up

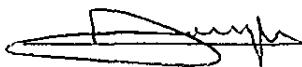
Statement of truth

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

Full Name

ADAM ARENFELD

Signed



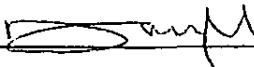
Dated

25/03/15

Buy Sofas Online Ltd
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	2,618 00	NIL
Computer Equipment	5,729 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 25/03/15

Buy Sofas Online Ltd
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,740.87
Loan Account	139,900.00
Lloyds Bank plc	19,873.91
HM Revenue & Customs - PAYE & NIC	26,000.00
HM Revenue & Customs - VAT	65,000.00
	361,514.78
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(361,514.78)
Estimated deficiency/surplus as regards creditors	(361,514.78)
Issued and called up capital	
Ordinary Shareholders	10.00
Estimated total deficiency/surplus as regards members	10.00
	(361,524.78)

Signature Dawn Fel Date 25/03/15

C
Bofas Online Ltd
Company Creditors

K	Name	Address	£
C	Cammoor Asset Management Ltd	34 Dover Street, London, W1S 4NG	26,000 00
C	Mr D Grenfell	7 Woodshires Road, Solihull, West Midlands, B92 7DN	101,800 00
C	Mrs P Grenfell	7 Woodshires Road, Solihull, West Midlands, B92 7DN	38,100 00
C	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,000 00
C	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	65,000 00
C	Jamil Khan	Sampson Road North, Sparkhill, Birmingham, B11 1BG	60,000 00
C	Lloyds Bank plc	Manchester NSU, 1 City Road East, Manchester, M16 4PU	19,873 91
C	Michael Heaven & Associates Limited	Quadrant Court, 48 Calthorpe Road, Edgbaston, B15 1TH	440 00
C	Northgate Vehicle Hire	Norflex House, 20 Allington Way, Darlington, DL1 4DY	970 85
C	Omni Capital Retail Finance Ltd	Oak House, Reeds Crescent, Watford, WD24 4QP	2,730 02
C	PNC Global Logistics UK Limited	Unit 4, Alpha Way, Thorpe Industrial Estate, Egham, Surrey, TW20 8RZ	18,400 00
C	Toll Global Forwarding Group UK Ltd	Australis House, Unit 2, Heron Way, Feltham, Middlesex, TW14 0AR	2,200 00
12es Totalling			361,514.78