

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

| |
|----------|
| 07359335 |
|----------|

Name of Company

| |
|--------------|
| BMAG Limited |
|--------------|

I / We

David James Robson, Carrwood Park, Selby Road, Leeds, LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 7/5/2015

Signed



Date

07 May 2015

Gaines Robson Insolvency Ltd
Carrwood Park
Selby Road
Leeds
LS15 4LG

Ref B001/DR/SMR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A47EFSL7

A27

14/05/2015

#184

COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

BMAG Limited

Calculation Not Relevant No floating charge or date prior to implementation date

05 May 2015

Statement of Affairs

Statement as to affairs of

BMAG Limited

on the 7 May 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 DAVID GREENBROWN

Signed 

Dated 7/5/2015

BMAG Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Directors Contribution | 3,950 00 | 3,950 00 |
| Estimated total assets available for preferential creditors | | 3,950 00 |

Signature  Date 7/5/2015

BMAG Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,950 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 3,950 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 3,950 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 3,950 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 3,950.00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 3,950 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 36,529 25 |
| HM Revenue & Customs - VAT | 15,354 00 |
| HM Revenue & Customs - CT | 200 00 |
| | <u>52,083 25</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (48,133 25) |
| Estimated deficiency/surplus as regards creditors | <u>(48,133 25)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(48,233 25)</u> |

Signature  Date 7/5/2015

Gaines Robson Insolvency Ltd.
BMAG Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------------|---|------------------|
| CC00 | Registrar of Companies | Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ | 300 00 |
| CC01 | Clarion Solicitors | Elizabeth House, 13-19 Queen Street, LEEDS, LS1 2TW | 245 00 |
| CE00 | EE (previously Orange) | C/O Zinc Credit Management, 52 Cygnet Court, Stratford Upon Avon, CV37 9NW | 230 71 |
| CH00 | HM Revenue and Customs - CT | CT Services, Wolverhampton, CT Services S1001, Po Box 29997, Glasgow, G70 5AB | 200 00 |
| CH01 | HM Revenue & Customs - VAT | Debt Management, Late Stage Debt Resolution, HMRC, DMB 466, BX5 5AB | 15,354.00 |
| CS00 | Solihull Metropolitan Borough Council | Income & Awards, PO Box 1761, Council House, Solihull, West Midlands, B91 9RR | 35,753 54 |
| 6 Entries Totalling | | | 52,083.25 |

Signature

