

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

For Official Use
Insolvency Section | Post Room

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 GREEN BROWN

Signed



Dated

7/5/2015

BMAG Limited
Statement Of Affairs as at 7 May 2015

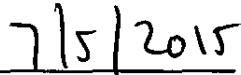
A - Summary of Assets

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

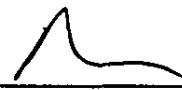


BMAG Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,950 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,950 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,950 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,950 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,950.00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	52,083 25
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	(48,133 25)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
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	Claron 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

