

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

07413157

FRANK BOSWORTH LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
23 January 2015

Signed

Kian Seng Tan

Dated 23/01/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1714

For Official Use

SATURDAY



Q3ZQTAKO

QIQ

24/01/2015

#114

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

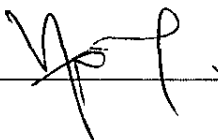
FRANK BOSWORTH LIMITED on the 23RD day of JANUARY 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **YUI CHEUNG LAU**

Signed X



Dated **23/01/2015**

Assets

Assets not specifically pledged

Stocks
Office furniture and warehouse equipment
Website and trading name
Debtors
Cash at bank
Rent deposit
Deposit held

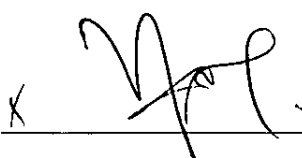
Book Value £	Estimated to Realise £
76,206	15,000
12,750	1,500
-	1,500
9,572	5,000
2,714	2,714
9,875	-
8,400	8,400
119,517	34,114

Signature

Date **23/01/2015**

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	34,114
Liabilities	£	
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors	£	34,114
Debts secured by floating charge	£	-
Total assets available to unsecured creditors	£	34,114
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT	6,951	
HM Revenue & Customs – PAYE/NIC	4,509	
Redundancy Payments Office – Notice/Redundancy Pay	6,098	
Trade and other creditors	706,393	
		(723,951)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(689,837)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(689,837)
Issued and called up capital 100 Ordinary £1 shares	£	(100)
Estimated total deficiency/surplus as regards members	£	(689,937)

Signature 

Date **23/01/2015**

B - Company Creditors – FRANK BOSWORTH LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
Anne Coulson	2 Bowlers Orchard, Chalfont St Giles, Bucks HP8 4LB	199			
BT Business A/C: LC27709566, WM38730132 & EM23274117	Correspondence Centre, Providence Row, Durham DH98 1BT	113			
Colin Parsons	2 Asher Reeds, Langton Green, Tunbridge Wells, Kent TN3 0AL	38			
E-ON Energy A/C: 014133726540	Insolvency Department, Newland House, 49 Mount Street, Nottingham NG1 6PG	281			
Guangzhou Weixin Furniture Manufacturing Co Limited	Xinhua Town, Huadu District, Guangzhou, Guangdong, CHINA 510800	696,829			
HM Revenue & Customs VAT Ref: 103 6871 28 PAYE Ref: 190/WA53811 CT Ref: 532 31362 24558	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	6,951 4,509			
Hinckley & Bosworth Borough Council A/C: 101265524	Hinckley Hub, Rugby Road, Hinckley LE10 0FR	3,474			
RBS Invoice Finance Limited (Parcelrite Limited) A/C: 41662/A0323554	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	4,505			
Redundancy Payments Office – Notice/Redundancy Pay	PO Box 15424, Birmingham B16 6JJ	6,098			
Secom Plc A/C: 920209	PO Box 15424, Birmingham B16 6JJ	336			
St John Ambulance A/C: E-FRAN0550	Shared Services Centre, 5 Broadfield Close, Sheffield S8 0XN	120			
T Cheung & Co Chartered Accountants	3A Wing Yip Business Centre, Thimble Mill Lane, Birmingham B7 5HD	120			

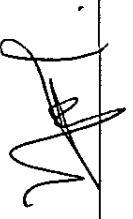
Signature

Date 23/01/2015

B1 - Company Creditors -- FRANK BOSWORTH LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
Toyota Material Handling UK	706 Stirling Road, Slough Trading Estate, Slough, Berkshire SL1 4SY	303			
Veolia Environmental Services (UK) Plc	Kingswood House, Kingswood Crescent, Cannock, Staffordshire WS11 8JP	75			
		----- £723,951 =====			

Signature  X

Date 23/01/2015