

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

07597809

Name of Company

B B Adams Trade Limited

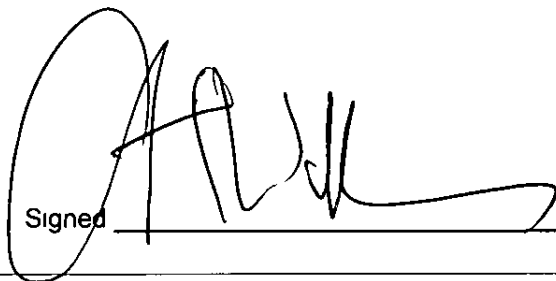
I/We

Chris McKay, 90 St Faiths Lane, Norwich, NR1 1NE

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 03 March 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref BBAD1525/CMCK/CKW/RB/VT/BP

Insolvency

For Official Use

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B B Adams Trade Limited

on the 4 March 2015 the date of the resolution for winding up

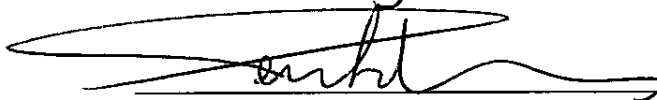
Statement of truth

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

Full Name

Dean Ashley ADAMS

Signed



Dated

4th March 2015.

B B Adams Trade Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	20,000 00	15,000 00	
RBS Invoice Finance Limited		(13,000 00)	
		2,000 00	2,000 00
Assets subject to floating charge:			
Uncharged assets.			
Stock	16,000 00		3,000 00
Other debts	7,000 00		NIL
Intangible assets	15,000 00		NIL
Office equipment	6,000 00		NIL
Estimated total assets available for preferential creditors			5,000 00

Signature



Date

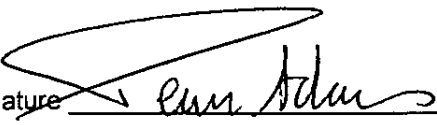
4th March 2015

B B Adams Trade Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Pref cred - E'ees wages/hol pay	12,000 00	12,000 00
Estimated deficiency/surplus as regards preferential creditors		(7,000 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	10,000 00	10,000 00
		(17,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(17,000 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(17,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(17,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	100,000 00	
Unsecured cred - Employees	7,000 00	
Unsecured cred - Directors	169,000 00	
Unsecured cred - PAYE/NIC	30,000 00	
Unsecured cred - VAT	24,000 00	
Unsecured cred- Mercedes Benz Finance	9,000 00	
		339,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(356,000 00)
Estimated deficiency/surplus as regards creditors		(356,000 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(356,100 00)

Signature



Date

4th March 2015

McTear Williams & Wood
B.B. Adams Trade Limited
B - Company Creditors

Key	Name	Address	£
CA00	The Alarm Company	Quartermaster House, Dewing Road, Rackheath, Norwich, NR13 6PS	540 00
CA01	Alba Broadcasting Corporation Ltd	2nd Floor, Breakspear Place, Breakspear Park, Breakspear Way, Hemel Hempstead, Hertfordshire, HP2 4TZ	1,441 46
CA04	Alan Boswell Insurance Brokers Ltd	Harbour House, 126 Thrope Road, Norwich, NR1 1UL	0 00
CB00	BBG Distribution Ltd	Unit 3 Watford Interchange, Colonial Way, Watford, Hertfordshire, WD24 4WP	236 72
CB01	BDO LLP (formerly PKF)	East Coast House, Galahad Road, Beacon Park, Gorleston, Norfolk, NR31	1,068 20
CB02	Big Fork Digital Marketing	Henderson Business Centre, 51 Ivy Road, Norwich, Norfolk, NR5 8BF	348 00
CB03	Blumoon Solutions Ltd	4 Spencer Road, Wellingborough, Northamptonshire, NN8 2QB	686 02
CB04	BT	BT Telephone Payment Center, Durham, DH98 1BT	119 88
CB05	Birketts LLP	Kingfisher House, 1 Gliders Way, Off Barrack Street, Norwich, NR3 1UB	0 00
CC00	Cater Shop	Unit 3 Robberds Way, Bowthorpe Ind Estate, Norwich, Norfolk, NR5 9JF	5,416 00
CC01	Car Electronics Limited	9 Oakland Road, Leicester, LE2 6AN	112 19
CC02	Connect Distribution Services Ltd	Connect House, Moor Heath Business Park Talbot Way, Birmingham, B10 0HJ	904 54
CC03	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	907 20
CC04	Crampton & Moore	Unit 2B Shortwood Business Park, Hoyland, Barnsley, South Yorkshire, S74 9LH	10,341 40
CD00	D A D	Henry John House, Northway Lane, Ashchurch, Gloucestershire, GL20 8JH	2,858 08
CE00	Europasonic	11 Sherborne Street, Manchester, M3 1JS	2,759 05
CF00	Foulger Transport LTD	Snetterton Circuit, Harling Road, Snetterton, Norwich, NR16 2JU	55 98
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	29,273 17
CH03	Hanaco Ltd	198 City Road, London, EC1V 2PH	2,812 20
CH04	Havant Homes Ltd	1 Meadow Farm Drive, Norwich, Norfolk, NR4 6TR	8,506 69
CH05	HCI Distribution	4 Parkside, Christchurch Road, Ringwood, Hampshire, BH24 3SQ	7,819 86
CH06	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,129 00
CI02	Interlink (DPD, Geopost)	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	217 87
CI03	Indesit Company UK Ltd	Morley Way, Peterborough, PE2 9JB	494 98
CJ01	JS Electrical Services	55 Windsor Park Gardens, Norwich, Norfolk, NR6 7PR	105 00
CK00	Kinetik Medical Devices Ltd	24 Childrey Way, Tilehurst, Reading, RG31 5EA	731 04
CM00	Mayday	Technology House, 6 Rhombus Park, Diamond Road, Norwich, NR6 6NN	264 42
CM01	Micro P	Shorten Brook Way, Altham Business Park, Accrington, Lancs, BB5 5YJ	2,316 83

Signature  - 4/03/2015

McTear Williams & Wood
B.B. Adams Trade Limited
B - Company Creditors

Key	Name	Address	£
CM02	Mercedes Benz Financial Services UK Limited	Tongwell, Milton Keynes, MK15 8BA	9,474 00
CN00	Net Store Direct	500 Avenue West, Braintree, CM77 7AA	0 01
CN01	National Westminster Bank Plc	Mr M Roll, 1 Broadland Business Park, Peachman Way, Norwich, NR7 0WF	(2,000 00)
		Security Given Debiture Date Given 09/01/2012	
CN02	Norfolk District Council	Council Offices, Holt Road, Cromer, Norfolk, NR27 9EN	0 00
CN03	NatWest Commercial Cards Division	Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	11,885 12
CP03	Paperclip	Marine Park, Gipton Hall Ind Est, Great Yarmouth, Norfolk, NR31 0NL	101 64
CP04	Parcel Force	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	1,745 74
CP05	Pik a Pak Electrical	Pik a Pak Electrical, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	2,044 67
CP06	PMS International Group Plc	International House, Cricketers Way, Basildon, Essex, SS13 1ST	577 44
CP07	Portway	Centurion House, Central Way, Qandover, Hampshire, SP10 5AN	10,831 50
CP08	Power Direct co uk	Buy-Well Trading Estate, Thorp Arch Trading Estate, Wetherby, LS23 7BJ	7,831 51
CP09	Paypal	Hotham House, 1 Heron Square, Richmond upon Thames, Surrey, TW9 1EJ	0 00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CR01	RAK Accountancy	Unit 7, Blofields Loke, Aysham, Norfolk, NR11 6ES	660 90
CR02	Reverse Logistics	5 Blackmoor Road, Ebblake Ind Estate, Venwood, Dorset, BH31 6AX	6,207 20
CR03	R H Hall	Hallco House, Beacon Court, Pitstobe Green Business Park, Pitstone, Bedfordshire, LU7 9GY	10,442 59
CR04	RK Wholesale Ltd	Sutton House, Berry Hill Ind Estate, Stock on Trent, Staffordshire, ST4 2NL	2,760 71
CR05	Royal Mail	Freepost RLZL-LHZH-JZHT, Royal Mail Customer Service, PO Box 740, Plymouth, PL9 7YB	1,575 57
CR06	RBS Invoice Finance	Mr J Dicks, 3rd Floor, 2 St Phillips Place, Birmingham, B3 2RB	12,971 00
		Security Given Invoice finance agreement Date Given 03/01/2014	
CS00	Sennheiser UK Ltd	Pacific House, Third Avenue, Globe Park, Marlow, Bucks, SL7 1EY	841 08
CS02	Smart Worldwide	SMA House, Langley waters, Home Park, Kings Langley, Hertfordshire, WD4 8LZ	2,762 40
CS03	Southern Electric	PO BOX 7506, Perth, PH1 3QR	603 31
CW01	James Wilson		0 00
CW02	WorldPay Ltd	WorldPay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	169 90
EA00	Mr B Adams	61 The Pavillion, Fellows Plain, St Stephens Road, Norwich, NR1 3SG	0 00

Signature  9/03/15

McTear Williams & Wood
B.B. Adams Trade Limited
B - Company Creditors

Key	Name	Address	£
ED00	Mr M Dimnsey	7 Wheatacre Close, Hockering, Norwich, Norfolk, NR10 3RR	0 00
EP00	Miss K Pike	69 Freeland Close, Taverham, Norwich, NR8 6XR	0 00
ER00	Mr K Rix	29 Links Avenue, Hellesdon, Norwich, NR6 5PE	0 00
ES00	Mr R Stevens	25 St Nicholas Drive, Caister on Sea, Great Yarmouth, NR30 5QT	0 00
EZ00	Employees		19,037 19
RA00	Mr D Adams	3 The Glebe, Heath Road, Hockering, Dereham, NR20 3TX	168,853 00
60 Entries Totalling			373,842.26

Signature  04/03/2015