

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07690407

Name of Company

Buyrom Hardware Limited

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21/7/14

Signed Date 21 July 2014

Marshall Peters
 Heskin Hall Farm
 Wood Lane
 Heskin
 Preston
 PR7 5PA

Ref B053/CM/AH/JT/BS/KC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section I Post Room	
WEDNESDAY	
A3CP78UP	
A15	23/07/2014
#275	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Buyrom Hardware Limited

on the 21 July 2014 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 MOTI ANM ED PATEL

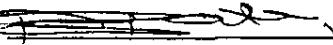
Signed 

Dated 21/07/14

Buyrom Hardware Limited
Statement Of Affairs as at 21 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 21/07/14

Buyrom Hardware Limited
Statement Of Affairs as at 21 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,000 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,712 42
Natwest Bank Plc (Credit Card Services)	4,110 00
Directors Loan Account (Mohammed Patel)	70,810 00
Natwest Bank Plc (Loan)	8,000 00
Inland Revenue (PAYE)	5,000 00
Customs & Excise (VAT)	600 00
	<u>136,232 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(130,232 42)</u>
Estimated deficiency/surplus as regards creditors	<u>(130,232 42)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(130,233 42)</u>

Signature ST Date 21/07/14

**Marshall Peters
Buyrom Hardware Limited
B - Company Creditors**

Key	Name	Address	£
CB00	B&Q Trade	Blackburn WH, Bolton Road, Blackburn, BB2 3QP	7,500 00
CB01	John Brash & Co Limited	The Old Shipyard, Gainsborough, Lincolnshire, DN21 1NG	5,490 76
CC00	CCF	3 Polo Road, Trafford Park, Manchester, M17 1EB	5,500 00
CE00	Expolink Alarms	35 Knowsley Rd, Wigan, Lancashire, WN6 7PZ	480 00
CH00	HM Revenue & Customs CT	HM Inspector of Taxes, Local Compliance Stoke , CT Operations, S0722, PO Box 29997, Glasgow, G70 5AB	0 00
CH01	HM Revenue & Customs PAYE	ICHU , RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,000 00
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	600 00
C100	Illingworth Ingham (MCR) Limited	Trafford Park, Manchester, M17 1AD	13,000 00
CN00	Natwest Bank Plc	Blackburn Branch, 35 King William Street, Blackburn, Lancashire, BB1 7DL	8,000 00
CN01	Natwest Bank Plc	Commercial Card Division, Milton Keynes, MK77 1SE	4,110 51
CP00	Mohammed Patel	(Loan Account), Unit 2 Pringle Street Garage, Pringle Street, Blackburn, BB1 1SA	70,810 00
CR00	Rainford Limited	Heysham Road, Aintree, Liverpool, L30 6UF	1,035 42
CU00	United Utilities	c/o CCS Collect, 797 London Road, Thornton Heath, Surrey, CR7 6YY	91 07
CV00	Varley Insulation Products	Black Pole Farm/Lewth La, Preston PR4 0TD	14,614 82
14 Entries Totalling			136,232.58

Signature 