

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

07694773

Name of Company

Boca (North West) Ltd

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date

24 April 2014

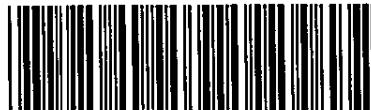
The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref B143414/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room

TUESDAY



A36SX2FK

A12 29/04/2014 #379
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boca (North West) Ltd

on the 24 April 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 Natalie Listerne

Signed N. L. Listerne

Dated 24/04/14

Boca (North West) Ltd
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature J. E. Richter Date 24/04/14

Boca (North West) Ltd
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,295 00
HM Revenue & Customs - PAYE/NIC	6,593 00
HM Revenue & Customs - Corporation Tax	5,820 00
	33,708 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,708 00)
Estimated deficiency/surplus as regards creditors	(33,708 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(33,709 00)

Signature John Edwards Date 24/4/14

**The P&A Partnership
Boca (North West) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB02	Blackpool Council Revenues & Benefits PO Box 50 Town Hall Blackpool FY1 1NF	20,776 29
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	178 30
CC00	Champion Haworth Moore Ltd Unit 2, Olympic Court Boardmans Way Whitehills Business Park Blackpool FY4 5GU	250 00
CU00	United Utilities	90 00
4 Entries Totalling		21,294.59

@ - Denotes associate creditor

Signature N. L. E. D. Moore