

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

To the Registrar of Companies

Company Number

07745564

Name of Company

BLACKBOYS TRADING LIMITED

I TIM ALEXANDER CLUNIE
S G BANISTER & CO
4-5 Baltic Street East
LONDON EC1Y 0UJ

The liquidator of the above named company attach a statement of the company's affairs
as at

6th August 2014

Signed

Date 6th August 2014

Presenter's name, address, and
reference (if any) S G BANISTER & CO (AS ABOVE)

For official use

Liquidation Section

THURSDAY



A3DRKBRL

A13

07/08/2014

#195

COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* BLACKBOYS TRADING LIMITED
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of BLACKBOYS TRADING LIMITED

on the 6th August 2014 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

Nicholas Pearce

Signed




Dated

6th August 2014

A - Summary of Assets

Page 1

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


Signature  Date 6th August 2014

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	nil
Liabilities	£	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges -	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	nil
Unsecured non-preferential claims	£	
Loan Accounts	74,089 18	
Trade Creditors	56,008 22	
Estimated deficiency after floating charge where applicable (brought down)		130,097 40
Estimated deficiency / surplus as regards creditors		
Issued and called up capital - Ordinary Shares	2	2 00
Estimated deficiency / surplus as regards members		130,099 40

Signature



Date 6th August 2014

B

Note You must 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

Page 3

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security	Date security	Value of security £
Natwest Bank Ltd	149 Preston Road Brighton BN1 6AS	1,201 80			
HMR&C	Insolvency Operations Queens Dock Liverpool L74 4AF	20,015 35			
HMR&C	Helen Bulbao HMRC DMB 422 BX5 SAB	32,232 97			
South East Water	Rocfort Road Snodland Kent ME6 5AH	2,558 10			
Nicholas Pearce	The Old Surgery Vines Cross Road Horam East Sussex TN21 0HD	59,520 00			
Russell Webb	83 Geers Wood Heathfield East Sussex TN21 0AR	14,569 18			
		130,097 40			

Total carried forward



Signature _____ Date 6th August 2014