

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

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Company Number

07879274

Name of Company

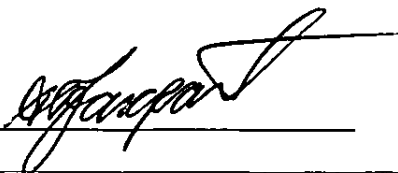
Strongbox Accommodation Furniture Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed



Date 19 March 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref STRO01C/AJS/DH/TP

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Insolvency Section | Post Room

TUESDAY



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24/03/2015

#239

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Strongbox Accommodation Furniture Limited

on the 19 March 2015 the date of the resolution for winding up

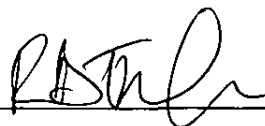
Statement of truth

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

Full Name

RICHARD THOMAS

Signed



Dated

19 03. 2015

Strongbox Accommodation Furniture Limited
Statement Of Affairs as at 19 March 2015

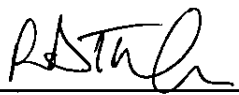
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant and Equipment	281,500 00	281,500 00
Amada (UK) Limited		(359,500 00)
Deficiency c/d		(78,000 00)

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature  Date 19 03. 2015

Strongbox Accommodation Furniture Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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)	
Deficiency b/d	78,000 00
Trade & Expense Creditors	616,529 90
Employees	20,000 00
Directors	3,000 00
Banks/Institutions	500 00
HMRC - PAYE & NIC	42,068 19
HMRC - VAT	16,000 00
Wynro Limited (Secured Shortfall)	145,804 73
	921,902 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(921,902 82)
Estimated deficiency/surplus as regards creditors	(921,902 82)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(922,002 82)

Signature



Date

19.03.2015

Bridgewood Financial Solutions Ltd
Strongbox Accommodation Furniture Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amada (UK) Limited	Spennels Valley Road, Kidderminster, Worcestershire, DY10 1XS	78,000 00
CA01	Aztec Logistics Limited	Works Road, Letchworth, Herts, SG6 1JZ	2,896 80
CB00	Bedfordshire County Council	c/o Penham Excel, Ashley house, Siemens Road, Stafford, ST17 4DT	45,948 00
CB01	British Gas	PO Box 227, Rotherham, S98 1PD	41,027 97
CB02	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB03	Mr S Binfield	SB Product Technologies 83 Westminster Drive, West Bletchley, Milton Keynes, MK3 6LZ	1,000 00
CB04	BT Group Plc	Durham, DH98 1BT	660 09
CB05	British Gas	PO Box 227, Rotherham, S98 1PD	29,903 45
CB06	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Cawleys Waste Management	1 Covent Garden Close, Luton, LU4 8QB	1,000 00
CC01	Adrian Clarke	86 Hill Rise, Luton, Bedfordshire, LU3 3EE	673 20
CC02	Jagdish Chauhan	50 Culver House, Luton, Bedfordshire	1,000 00
CD00	Dewars Forktrucks	Tollgate Farm, Tollgate Road, St Albans, DL4 0NY	1,719 52
CE00	Steven Edmunds	166 Butely Road, Luton, Bedfordshire, LU4 9EY	1,000 00
CE01	Etonia Limited	Quinjano Chambers, PO Box 3159, Road Town, Tortola, British Virgin Islands	368,260 55
CE02	Energas Limited	Westmorland Street, Hull, HU2 0HX	203 69
CG00	Gantial Ltd	Quinjano Chambers, PO Box 3159, Road Town, Tortola, British Virgin Islands	0 00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	16,000 00
CH01	HSBC	1st Floor, Sunningdale, The Belfry Business Park, Colonial Way, Watford, WD24 4LG	500 00
CH02	Hartfield Trustee Services Ltd	Hartman Park, Corsham, Wiltshire, SN13 0RP	14,875 00
CH03	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	42,068 19
CH04	Tim Healey	11 Hunting Gate, Grive Hill, Hemel Hempstead, Herts, HP2 6NX	1,000 00
CH05	Kelvin Harris	51 Flawn Way, Eynesbury, St Neots, Cambridgeshire, PE19 2JT	1,000 00
CH06	Charles Hughes	28 Everest Way, Hemel Hempstead, Herts, HP2 4HX	1,000 00
CH07	Ty Hughes	28 Everest Way, Hemel Hempstead, Herts, HP2 4HX	1,000 00
CH08	Howard Kennedy LLP	No 1 London Bridge, London, SE1 9BG	7,230 60
CI00	Investec Asset Finance Plc	Reading Industrial Business Park, Reading, RG2 6AA	485 44
CJ00	Jelprint	86 Hillrise, Luton, Bedfordshire, LU3 3EE	513 80

Signature 

Bridgewood Financial Solutions Ltd
Strongbox Accommodation Furniture Limited
B - Company Creditors

Key	Name	Address	£
CK00	Paul King	80 Pomfret Avenue, Luton, Bedfordshire	1,000 00
CK01	Agata Klysz	42 Baker Street, Luton, Bedfordshire, LU1 3PX	1,000 00
CL00	Jason Land	14 Kimberwell Close, Toddington, Bedfordshire, LU5 6EN	1,000 00
CL01	Julie Lever	166 Butely Road, Luton, Bedfordshire, LU4 9EY	78,353 36
CL02	LV Shipping Limited	LV House, Walton Avenue, Felixstowe, Suffolk, IP11 3AL	870 00
CM00	Mayday Vehicles Rentals	Alpha Hire Solutions Limited, 67 Kingsway, Luton, Bedfordshire, LU4 8EJ	3,000 00
CP00	Alan Palmer	35 Emmer Green, Luton Bedfordshire, LU2 8UH	1,000 00
CP01	Piotr Podsiadlo	9 Wordown Court, Luton, Bedfordshire, LU3 1LH	1,000 00
CP02	Krzstof Prachniak	11 East Road, Sandy, Bedfordshire, SG19 1LH	1,000 00
CP03	Konrad Prachniak	11 East Road, Sandy, Bedfordshire, SG19 1LH	1,000 00
CP04	Karol Pelowski	335 High town Road, Luton, Bedfordshire, LU2 0DB	1,000 00
CP05	Darren Parke	8 Shelley Road, Luton, Bedfordshire, LU4 0JA	1,000 00
CR00	Reed Specialist Recruitment Ltd	California, 120 Coombe lane, London, SW20 0BA	9,995 83
CR01	Andrzej Rudzli	199 Hitchin Road, Luton, Bedfordshire, LU2 0EP	1,000 00
CS00	Sabre Industrial Products Ltd	Unit 19 Martinfield Business Centre, Swallowfields, Wiewyn Garden City, Herts, A17 1HG	2,660 99
CS01	Piotr Szymanski	45 Cardigan Road, Luton, Bedfordshire, LU1 1RP	1,000 00
CS02	Damian Skwarzec	6 St Kildard Road, Luton, Bedfordshire, LU4 0UY	1,000 00
CS03	Simply Coatings Limited	Unit 38, Portland Court Industrial Estate, Kingsway, Luton, Bedfordshire, LU4 8HA	308 94
CT00	Richard Thomas	10 Chestnut Drive, Hagley, DY9 0GH	3,000 00
CT01	Grzegorz Tworz	97 St Monicas Avenue, Luton, Bedfordshire, LU3 1PN	1,000 00
CT02	Titan Containers	Europa Trading Centre, London Road, Grays, Essex, RM20 4DB	168 00
CW00	Weld Air Supplies Limited	105-107 High Street North, Dunstable, Bedford, LU6 1JL	3,994 67
CW01	Wynro Limited	Swinford House, Albion Street, Brierley Hill, West Midlands, DY5 3EE	174,004 73
CW02	Kacper Wikariak	12 Brache Court, Seymour Road, Luton, Bedfordshire LU1 3NP	1,000 00
CZ00	Zephyr Ducts and Fitting Limited	8 Commerce Way, Leighton Buzzard, Bedfordshire	780 00
53 Entries Totalling			950,102 82

Signature 