

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

08092152

Name of Company

Firebug Company Ltd

We

Eric Walls
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead, Tyne & Wear
 NE11 0RU

Wayne Harrison
 C12 Marquis Court
 Marquisway TVTE
 Gateshead, Tyne & Wear
 NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
 as at 3 February 2015

Signed

Date

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref EW/WHK2499/N

For Official Use	
Insolvency Court	
SATURDAY	 *A40QEMGX* A06 07/02/2015 #137 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Firebug Company Ltd

on the 3 February 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

Nicolas Link

Signed



Dated

2/February/2015

Firebug Company Ltd
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	5,934.00	500.00
Stock	26,014.00	9,000.00
Book Debts	18,778.43	1,909.43
Deferred Consideration re Intellectual Property	15,500.00	15,500.00
Investment in SA	200,000.00	
Cash at Bank	459.27	459.27
Cash Held by Liquidator	6,000.00	6,000.00
Estimated total assets available for preferential creditors		33,368.70

Signature

Date



2/2/15

Firebug Company Ltd
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,368 70
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	33,368 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	33,368 70
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	33,368 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	394,390 62
Employees	3,200 00
Associated Creditors	526,757 00
Directors	33,055 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	957,402 62
Estimated deficiency/surplus as regards creditors	(924,033 92)
Issued and called up capital	
Ordinary Shareholders	51,000.00
Estimated total deficiency/surplus as regards members	51,000.00
	(975,033 92)

Signature _____

Date 2/2/15

Firebug Company Ltd
Statement Of Affairs as at 3 February 2015

B - List of Creditors

Preferential Creditors - Employees

Name	Address	£
Employees Claims		3,200.00
		Sub Total 3 200.00

Associated Creditors - Directors

Name	Address	£
Firebug Industries Limited *	9A Braithwaite Way Hellaby Industrial Estate Rotherham S66 8QY	526 757.00
		Sub Total 526 757.00

Associated Creditors - Directors

Name	Address	£
Nicolas Link	Not provided under the Data Protection Protocol	16 527.50
Daniel Link	Not provided under the Data Protection Protocol	16 527.50
		Sub Total 33,055.00

Unsecured Creditors

Name	Address	£
ABC Macintosh Limited	C/O RBS Invoice Finance Limited Smith House PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	4 356.32
Air & Liquid Filtration Ltd	Long Meadow Works Rowley Village, Rowley Regis, B65 9EN	1 173.90
Allegro Transport Ltd	Birchwood Way Coles Park, Industrial Estate Alfreton, Derbyshire DE55 4QQ	4,823.88
Ash Office Supplies	81 Leigh St, Sheffield, South Yorkshire S9 2PR	7.08
Ashlene Industrial Fund Limited	c/o Workman LLP Suite J1 34 Eaton Avenue Metro Business Park Chorley Lancashire PR7 7NA	7,370.08
Barnsley & Rotherham Chamber	2 Genesis Business Park, Sheffield Road Templeborough, Rotherham S60 1DX	174.30
British Telecom	Payment Centre Durham, DH98 1BT	501.51
Brunei Shipping and Liner Services Ltd	9 Town Quay Wharf Abbey Road, Barking, Essex, IG11 7BZ	84 826.37
Cardwave	10 Parkway Offices, Acom Bus Park Moss Road Grimsby Lincolnshire, DN32 0LW	102.38
Close Premium Finance	Ewell Rd, Surbiton, KT6 7EL	328.35
Comet Spas	LUCA GUIDETTI VIA GUIDO DORSO 4 42124 REGGIO EMILIA, ITALY 42124	734.98
Counter Logistics Ltd	Barbol Hall Industrial Estate, Mangham Road, Parkgate Rotherham, Sheffield S62 8EF	291.54
Creditsafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly Mid Glamorgan, CF83 3GG	455.91
Cromwell Tools Ltd	Waverley House, Evingham Street, Sheffield, South Yorkshire S4 1YP	68.22
Enterprise Rent A Car	CAMBRIDGE HOUSE, NOTTINGHAM, NG9 8AB	75.00
Exceed (uk) Ltd	Bank House, 61 St Judds Road, Englefield Green, Surrey TW20 0DF	432.00
Firs 2000 Ltd	Unit 11, Pilsworth Industrial Estate, Pilsworth Way, Bury, Lancashire, BL9 8RE	2,166.00
Firebug Company (PTY) Ltd	12 Shiraz Road, Sevenoaks Park 1, Kyalami, Cape Town, South Africa 7850	16,338.13
Fuel Card Services Ltd	Fest Floor 18-21 North Lane, Canterbury, Kent, CT2 7PG	0.00
Gary Wilson	3 Park Drive, Hopscoft Park, Morpeth, NE61 6QA	3,324.50
Green GRP Pallet Network	Wick Road, Melby, Rotherham, S66 8EW	1,224.00
HM Revenue and Customs	ICUH RM 3202 Bentor Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,513.81
HM Revenue and Customs	The National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool L7 1AD	56 748.81
HM Revenue and Customs	Dunmington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
Impact Fork Trucks Ltd	Gainsborough Business Park, Fields Farm Road, Long Eaton, Nottingham, NG10 1PX	312.00
Industrial Pallet Services Group	Charles Street, Klinhund, Rotherham, S64 5TG	216.00
XBVO	Cumbernauld Business Centre, Carron House, Cumbernauld, Glasgow, G67 1ER	13.00
Melby Cleaning Services	3 Rase Close, Middle Rase, Middle Rase, Lincolnshire, LN6 3LF	76.80
Nene Storage Equipment Ltd	Nene House, Station Road, Watford Village, Northamptonshire, NN6 7XN	3,768.00
Nito a/s	H C ØRSTEDSVÆJ 4, DK-6100 HADERSLEV DENMARK	1,374.10
Power	PO Box 583, Hull, HU5 1YU	231.18
Pickup Systems Ltd	Units E&F Empire Business Park, Enterprise Way, Burnley BB12 6LT	13,500.00
Quality Direct Office Supplies Ltd	Denby Industrial Estate, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8HR	88.53
Reefcare Ltd	Unit N, Tyson Court, Tyton, Wieldon, South Ind, Ec, Corby, Northants, NN16 8AZ	799.32
RMBC	Cive Building, Walker Place, Rotherham, South Yorkshire, S65 1UF	3,188.00
Salesorder	47 Castle Street, Reading, RG1 7SR	162.40
Streamline Merchant Services	Gateshead Card Centre, Victoria House, Fifth Avenue, Gateshead, NE1 1 0EL	317.87
Tcl Limited	Business Exchange, 5th Floor, 26-28 Hammersmith Grove, London, W6 7BA	60,631.73
TELESTO SP z o o	LUDWINOWSKA 17, WARSAW, 02-856, POLAND	27,669.49
Unifitl Industry Limited	Rm 918, Tycon Plaza, N Heng Xing Road, Jiaxing City, Zhejiang Pro, 314001, China	80,738.07
Vocel Environmental Services (UK) PLC	Vocel House, 8th Floor, 210 Pentonville Road, London N1 9JY, United Kingdom	51.36
Western Union Business Solutions	Worldwide House, Thorpe Wood, Peterborough, PE3 6SB	628.37
Yorkshire Water	PO Box 52, Bradford, BD3 7YD, United Kingdom	567.55

Sub Total 394,390.62

Total 857,402.82

Signature

Date

2/2/15

The amount owed to Firebug Industries includes £300,000 of debt that was intended to be converted to Share Capital. However the forms to arrange this transfer were never properly completed in either the books and records of the Company, or filed with the Registrar of Companies