

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

For Official Use

To the Registrar of Companies

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Company Number

08092152

Name of Company

Firebug Company Ltd

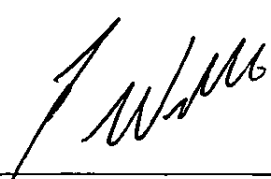
We

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 Act

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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	<u>NIL</u> 33,368 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 33,368 70
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 33,368 70
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>957,402 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(924,033.92)</u>
Estimated deficiency/surplus as regards creditors	<u>(924,033 92)</u>
Issued and called up capital	
Ordinary Shareholders	51,000.00
	<u>51,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(975,033 92)</u>

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		<u>3,200.00</u>

Associated Creditors - Directors

Name	Address	£
Firebug Industries Limited *	9A Braithwell Way Hellaby Industrial Estate Rotherham S66 8QY	526,757.00
Sub Total		<u>526,757.00</u>

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		<u>33,055.00</u>

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	Barchwood Way Coles Park, Industrial Estate Alfreton, Derbyshire DE55 4QQ	4,823.88
Ash Office Supplies	81 Leigh St, Sheffield South Yorkshire S9 2PR	7.06
Ashienne Industrial Fund Limited	c/o Workman LLP Suite J1 34 Eaton Avenue Metrox 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
Brunel Shipping and Liner Services Ltd	9 Town Quay Wharf Abbey Road Barking Essex, IG11 7B2	94,826.37
Cardsave	10 Parkway Offices, Acom Bus Park Moss Road Grimsby Lincolnshire, DN32 0LW	102.38
Close Premium Finance	Ewell Rd Surliton, KT8 7EL	328.33
Comet Spa	LUCA GUIDETTI VIA GUIDO DROSO 4 42124 REGGIO EMILIA, ITALY 42124	734.98
Courier Logistics Ltd	Barfoot Hall Industrial Estate Mangham Road, Parkgate Rotherham, Sheffield S62 8EF	291.54
Credisafe Business Solutions Ltd	Bryn House Caerphilly Business Park, Van Road Caerphilly Mid Glamorgan, CF83 3GG	456.91
Cromwell Tools Ltd	Waverley House Edingham Street, Sheffield South Yorkshire S4 7YP	68.22
Enterprise Rent a Car	CAMBRIDGE HOUSE, NOTTINGHAM, NG9 8AB	75.00
Exceed (uk) Ltd	Bank House 81 St Judea Road, Englefield Green, Surrey TW20 0DF	432.00
Fine 2000 Ltd	Unit 11 Pilsworth Industrial Estate, Pilsworth Way Bury Lancashire, BL9 8RE	2,165.00
Firebug Company (PTY) Ltd	12 Shinaro Road Sevenburg Park 1 Kukuluvie, Cape Town South Africa 7850	16,338.13
Fuel Card Services Ltd	First Floor 16-21 North Lane, Canterbury Kent, CT2 7PG	0.00
Gary Wilson	3 Park Drive, Hepscoot Park, Morpeth, NE61 6QA	3,324.50
Green GRP Pallet Network	Wick Road Matby Rotherham S66 8EW	1,224.00
HM Revenue and Customs	ICHU RM 3202 Barton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,513.81
HM Revenue and Customs	The National Insolvency Unit 5th Floor Raglan House, James Street, Liverpool L75 1AD	58,748.81
HM Revenue and Customs	Dunington 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 Kilnhurst Rotherham, S64 5TG	216.00
KBVO	Cumbernauld Business Centre, Carron House Cumbernauld Glasgow G67 1ER	13.00
Maltby Cleaning Services	3 Rase Close Middle Rase Middle Rase, Lincolnshire LN8 3UF	76.60
Nene Storage Equipment Ltd	Nene House Station Road Welford Village Northamptonshire, NN6 7XN	3,768.00
Nio a/s	H C ORSTEDSVEJ 4, DK-6100 HADERSLEV DENMARK	1,374.10
npower	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	88.33
Reefcare Ltd	Unit N, Tyson Courtyard Weidon, South Ind Est Corby, Northants, NN16 8AZ	799.32
RMBC	Civic Building Walker Place, Rotherham, South Yorkshire, S65 1UF	3,168.00
Salesorder	47 Casbe Street, Reading, RG1 7SR	162.40
Streamline Merchant Services	Gateshead Card Centre Victoria House, Fifth Avenue Gateshead, NE1 1DE	317.87
Ted 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
Unifill Industry Limited	Rm 918 Tyson Plaza N Hexing Road Jiaxing City Zhejiang Pro 314001 China	80,738.07
Voelke Environmental Services (UK) PLC	Voelke House, 8th Floor 210 Pentonville Road London N1 8JY United Kingdom	51.36
Western Union Business Solutions	Worldwide House Thorpe Wood Peterborough, PE3 6SB	626.37
Yorkshire Water	PO Box 52 Bradford BD3 7YD United Kingdom	567.55

Sub Total 394,380.62

Total 857,402.62

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