

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08157706

(a) Insert full name of company

Name of Company

(a) BNSR Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 April 2014

Signed



Date 24 April 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A370MG6R

A04

02/05/2014

#207

COMPANIES HOUSE

Statement of Affairs

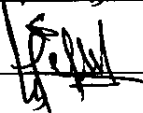
Statement as to affairs of **BNSR Limited**

on the 24 April 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

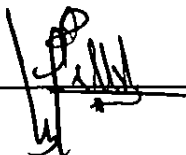
I believe that the facts stated in this Statement of Affairs are true

Full Name MOHAMED FELLAHI

Signed 

Dated 24 April 2014

Signature



Date 24 April 2014

BNSR Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

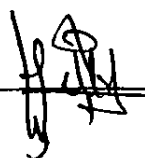
Assets subject to fixed charge

Assets:

Cash at Bank	70	70
Plant & Equipment	1,000	0
Cash in Hand	3,500	3,500

Estimated total assets available for preferential creditors	3,570
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Signature

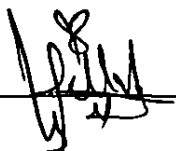


Date 24 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,570
Preferential creditors:		
Employees' Claims	1,510	
Total Preferential Claim	<u>1,510</u>	
Estimated surplus as regards preferential creditors		2,060
Estimated total assets available for floating charge holders		2,060
Debts secured by floating charges	<u>0</u>	
		0
Estimated surplus of assets after floating charges		<u>2,060</u>
		2,060
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	53,000	
Employees' Claims	5,320	
PAYE	15	
Trade Creditor	4,392	
		<u>(62,726)</u>
Estimated deficiency as regards non-preferential creditors	£	(60,667)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency as regards members		(60,669)

Signature



Date 24 April 2014

B COMPANY CREDITORS

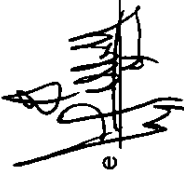
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank Plc	6 Clarence Street, Kingston Upon Thames, KT1 1NY				0
BT Plc	BT Correspondence Centre, Durham, DH98 1BT	£89 00			0
CHP Management Limited	Haskell House, 152 West End Lane, London, NW6 1SD	£2,964 20			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£0 00			0
Direct Line for Business	The Wharf, Neville Street, Leeds, LS1 4AZ	£63 00			0
H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	£14 62			0
Long Acre Securities Limited	Holborn Hall, 100 Grays Inn Road, London, WC1X 8BY	£0 00			0
M & L Fellahi	35 Wyndham Road, Kingston Upon Thames, KT2 5JS	£53,000 00			0
npower	PO Box 583, Hull, HU5 1YU	£627 39			0
R & P Farrington t/a ARC Waste Services	2 Stretton Road, Richmond, TW10 7QQ	£60 00			0
Royal Borough of Kingston upon Thames	National Non-Domestic Rates Office, Guildhall 2, Kingston Upon Thames, KT1 1EU	£116 25			0
Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth	£350 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Avenue, Gateshead, NE11 0EL				
Tax Affinity Accountants Limited	14 Tolworth Rise South, Tolworth, KT5 9NN	£92 00			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£30 00			0
Fellahi, Mr Mohamed	34 Wyndham Road, Kingston upon Thames, KT2 5JS	£6,830 10			
Totals		£84,236 56			0

Signature 

Date 24 April 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Louise Fellahi	34 Wyndham Road, Kingston upon Thames, KT2 5JS	Ordinary	1	£1 00
Mohamed Fellahi	34 Wyndham Road, Kingston upon Thames, KT2 5JS	Ordinary	1	£1 00

Signature 

Date 24 April 2014