

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

To the Registrar of Companies

**For Official Use**

--	--	--

Drinks Box Limited

**Company Number**

08194597

I,  
Mark Bowen  
MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

18 March 2015

Signed  
Mark Bowen



Dated 18 March 2015  
MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
WR9 8DJ

For Official Use	
Insolvency Sect	Post Room

FRIDAY

A34

\*A43KWFMX\*

20/03/2015

COMPANIES HOUSE

#174

## Statement of Affairs

Statement as to affairs of

Drinks Box Limited

on the 18 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

Balraj Kooner

Signed



Dated

18/03/15

---

Drinks Box Limited  
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	5,215 72	5,215 72
<b>Estimated total assets available for preferential creditors</b>		<b>5,215 72</b>

Signature  Date 18/03/15

Drinks Box Limited  
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,215 72
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,215 72
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	5,215 72
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,215 72
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,215 72
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,215 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,078 71
Barclays Bank Plc	2,800 00
HM Revenue & Customs	27,215 50
	<u>32,094 21</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(26,878 49)
<b>Estimated deficiency/surplus as regards creditors</b>	(26,878 49)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(26,978 49)</u>

Signature



Date

18/03/15

**MB Insolvency**  
**Drinks Box Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commerical	Barclays Business, Dept PP, BL11 1XX	275 44
CB01	Barclays Bank Plc	66 Oxford Street, Kidderminster, DY10 1BL	2,800 00
CD00	Dudley MBC	PO Box 3, Dudley, DY1 1HG	841 73
CE00	E ON	PO BOX 2010, NG1 9GQ	558 84
CF00	FCC Recycling (UK) Limited	6 Sidings COurt, White Rose Way, Doncase, DN4 5NU	129 17
CH00	HM Revenue & Customs VAT	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1AW	27,215 50
CO00	Opus Energy	PO Box 55, Sheffield , S98 1DZ	1,714 50
CS00	Severn Trent Water	Providence Row, Durham, DH1 1RR	99 03
<b>8 Entries Totalling</b>			<b>33,634 21</b>

Signature



**MB Insolvency**  
**Drinks Box Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H800	Mr Balraj Kooner	7 Himley Lanw, Himley Village, Dudley, West Midlands, DY3 4LN	0	51	0	51
HS00	Mrs Sundeep Kooner	7 Himley Lane, Himley Village, Dudley, West Midlands, DY3 4LN	0	49	0	49
2 Entries Totalling						100



Signature