

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

08450703

(a) Insert full name of company

Name of Company
B & Y Trading Ltd

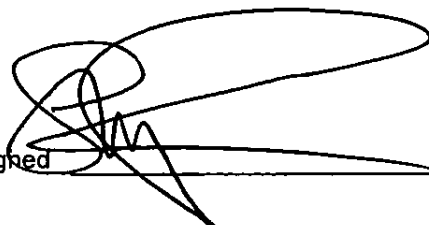
(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 07 May 2015

Signed



Date 8 May 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A4799H7V

A04

12/05/2015

#278

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of B & Y Trading Ltd

on the 07 May 2015 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 ZHENG JIG WANG

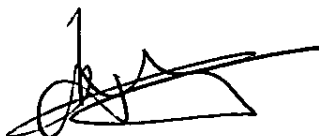
Signed



Dated

7/05/2015

Signature



Date

7/05/2015

B & Y Trading Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets:

Stock	2,900	2,900
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Estimated total assets available for preferential creditors		2,900
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Signature



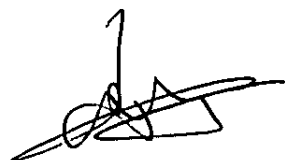
Date

07/05/2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,900
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		2,900
 Estimated total assets available for floating charge holders		 2,900
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		2,900
Total assets available to unsecured creditors		2,900
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	43,979	
Employees' Claims	0	
HM Revenue & Customs	41,000	
Trade Creditor	13,047	
Ashley Commercial Finance Ltd	2,711	
		(100,738)
Estimated surplus / deficiency as regards non-preferential creditors	£	(97,838)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(97,840)

Signature



Date

07/05/2015

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 £
Ashley Commercial Finance Ltd	First Floor, Unit 1, West Point Court, Bristol, BS32 4PS	£2,711 33			0
Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	£750 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£41,000 00			0
Iwoca Ltd	26 Red Lion Square, London, WC1R 4AG	£2,905 00			0
Libens	Boat Race House, 63 Mortlake High Street, London, SW14 8HL	£3,956 58			0
Lloyds Bank Commercial Finance Ltd	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL				0
Mr Z Wang	10 Abbey Field View, Colchester, Essex, CO2 7US	£43,979 00			0
Santova Logistics Ltd	Churchill House, Horndon Industrial Park, Station Road, West Horndon	£4,805 87			0
Veolia	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	£80 00			0
Worldpay	6th Floor, 3 Hardman Street, Spinneyfields, Manchester, M3	£550 00			0
Totals		£100,737 78			0



Signature _____

Date _____

07/05/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Yan Law	10 Abbey Field View, Colchester, Essex, CO2 7US	Ordinary	1	£1 00
Zhengjie Wang	10 Abbey Field View, Colchester, Essex, CO2 7US	Ordinary	1	£1 00



Signature

Date

07/05/2015