

Rule 4 34 - CVL

The Insolvency Act 1986

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

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

08573244

(a) Insert full name of
company

Name of Company

(a) Bög Mouth Sales Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 1st April 2015

Signed


Date 1st April 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

TUESDAY



A30

A45A2DXM

14/04/2015

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Big Mouth Sales Limited

on the 1 April 2015 being a date not more than 14 days before the date of the resolution for winding up

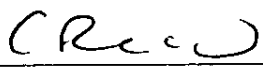
Director

Mr Christopher Read
52 Heaton Road
Heaton Moor
SK4 4JJ

Statement of truth

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

Full Name Christopher Read

Signed 

Dated 1 April 2015

Signature 

Date 1st April 2015

Big Mouth Sales Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
Fixtures & Fittings	2,000	500
Estimated total assets available for preferential creditors		500

Signature *Chris*

Date 1st April 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		500
Preferential creditors:		
Employees' Claims (Holiday and wage pay)	11,289	
Total Preferential Claim		(11,289)
Estimated deficiency as regards preferential creditors		(10,789)
Estimated total assets available for floating charge holders		(10,789)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency of assets after floating charges		(10,789)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(16,861)	
Trade Creditors	(11,717)	
HM Revenue & Customs - PAYE	(26,749)	
HM Revenue & Customs - VAT	(42,714)	
Lloyds Bank	(19,875)	
		(117,916)
Estimated deficiency as regards non-preferential creditors	£	(128,705)
Issued and called up capital		
100 Ordinary £1 shares	100	(100)
Estimated total deficiency as regards members		(128,805)

Signature

Chris

Date 1st April 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 £
BM Client Services Limited	Conavon Court, 12 Blackfriars Street, Manchester, M3 5BQ	£1,600 00			0
CollectaCase	4th Floor, Merchant Exchange, Waters Green, Maccasfield, SK11 6JX	£7,848 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£26,749 12			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£42,713 98			0
Justin Pasteiner	18 Cleveland Road, Stockport, SK4 4BS	£19 06			0
Lloyds Bank	Birmingham OSC 4, Anel House, 2138 Coventry House, Sheldon, B26 3JW	£19,875 00			0
Pemperton & Prince Wealth Management Ltd	2 The Sidings, Station Road, Shepreth, Herefordshire, SG8 6PZ	£900 00			0
Pickersgill Financial Planning Ltd	Bridgewater Place, Water Lane, Leeds, LS11 5BZ	£750 00			0
Thomson Local	25 Templar Avenue, Farnborough Business Park, GU14 6FE	£600 00			0
Ainsley, Miss Demi Louise		£2,057 30			0
Barnes, Mr Justin		£3,406 38			0
Brandwood, Mr James		£1,920 98			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 £
Butler, Ms Lisa		£1,481 13			0
Fregene, Mr Amonire		£3,700 41			0
McHale, Miss Victoria		£3,564 00			0
Moir, Mr Dale		£1,893 07			0
Naeem, Mr Ferhat		£1,933 31			0
Seers, Mr Lee		£4,296 66			0
Singh, Mr Virjam		£2,432 37			0
Smith, Mr Jamie		£1,464 04			0
Totals		£129,204 81			0

Signature Cheryl

Date 1st April 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christopher Read	52 Heaton Road Heaton Moor SK4 4JJ	Ordinary	100	£100.00

Signature



Date 1st April 2015