Rule 4 34 - CVL

Form 4.20

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

Company Number

07640813

Name of Company

Black Label Events (Poole) Limited

I/We
David Patrick Meany
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

the liquidator(s) of the above named company attach a statement of the company affairs as at 17 March 2015

Signed _____ Date 17 March 2015

Ashtons Business Recovery Ltd
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

Ref BLE01/DPM/MJM/T/R

For Official Use
Insolvency Section | Post Room

FRIDAY

A43KV6E9
A16 20/03/2015 #189
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Black Label Events (Poole) Limited

on the 17 March 2015 the date of the resolution for winding up

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Statement of truth

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

Full Name EDMUND DAVID MITCHELL

Signed

Dated 17 3.2015

Black Label Events (Poole) Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Due to Mr & Mrs Mitchell - Legal Charge		(241,833 00)
Deficiency c/d		(241,833 00)
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	989 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date 17.3.2015

Black Label Events (Poole) Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees' Wage & Holiday Pay	12,409 00	
		12,409 00
Estimated deficiency/surplus as regards preferential creditors		(12,409 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(12,409 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,409 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(12,409 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,409 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	241,833 00	
Trade & Expense Creditors	100,595 00	
Employees - Wages	2,290 00	
Directors' Loans	387,473 00	
H M Revenue & Customs - PAYE	32,749 00	
Hm Revenue & Customs - CT	100 00	
HM Revenue & Customs - VAT	60,086 00	
Inter Company Loan Accounts	29,213 00	
		854,339 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(866,748 00)
Estimated deficiency/surplus as regards creditors		(866,748 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(866,848 00)

Signature _____ Date 17 3 2015

Ashtons Business Recovery Ltd
Black Label Events (Poole) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Action Collect Limited	1052 Christchurch Road, Bournemouth, Dorset, BH7 6DS	835 00
CA01	Aish Electro-Mechanical Servs	Unit 2B, 8 Cowley Road, Poole, Dorset, BH17 0UJ	546 00
CB00	BFS Group Limited t/a Bidvest 3663	Legal Department, Black Moss Lane, Scarbrick, Ormskirk, Lancs, L40 9RW	6,319 00
CB01	Bournemouth Colour Press Ltd	262 Ringwood Road, Parkstone, Poole, Dorset, BH14 0RS	808 80
CC00	Capstan Security (Wessex) Ltd	371a Lymington Road, Highcliffe, Christchurch, BH23 5EG	132 00
CC02	Carpigiani UK	Faculty House, 214 Holme Lacy Road, Hereford, HR2 6BQ	2,147 21
CC04	Clean Force Support Services Ltd	300 Wimborne Rd, Bournemouth, Dorset, BH9 2HN	5,348 70
CC05	Coast to Coast Laundry Ltd	Roman Business Centre, Le Neubourg Way, Gillingham, Dorset, SP8 4DN	150 47
CC03	Comax UK Limited	11 Witney Road, Units 5 & 6 Endeavour Park, Nuffield Ind Estate, Poole Dorset, BH17 0GJ	4,049 74
CC06	County Epos Systems	17 Gillam Road, Bournemouth, Dorset, BH10 6BW	102 00
CC01	County Foods Ltd	Unit 1-3 , Fleets Ind Estate, Willis Way, Poole, Dorset BH15 3SU	295 78
CD00	Dorset Drainflow	22 Llewellin Close, Poole, BH16 5QY	835 00
CD01	Dorset Life Magazine	7 The Leanne, Sandford Lane, Wareham, Dorset, BH20 4DY	474 00
CD02	Dorset Lift (Services) Ltd	3 Arrowsmith Court, Station Approach, Broadstone, BH18 8AX	465 00
CE02	Ellis of Richmond	Richmond House, 1 The Links, Popham Close, Hanworth, Middx, TW13 6JE	9,014 99
CE01	Express Refrigeration	Unit 1, Hybriss Business Park, Dorchester, DT2 8BF	677 83
CF00	FAAST	36 Iddesleigh Road, Charminster, Bournemouth, Dorser, BH3 7NQ	754 45
CF01	Fluffets Farm Ltd		102 00
CF02	Forest Spring Water Ltd	Blind Lane, Fordingbridge, Hampshire, SP6 2PW	179 76
CG00	Gee Developments Ltd	16a Sandbanks Road, Poole, Dorset, BH13 7QB	10,152 17
CS01	Glassblock (Poole) Ltd	16a Banks Road, Sandbanks, Poole, Dorset, BH13 7QB	19,061 07
CH04	Harbour Times Ltd	8 Trinity Road, Weymouth, Dorset DT4 8TJ	175 00
CH05	Hardy Signs	Unit 47 Enterprise Park, Piddlehinton, Dochester, Dorset, DT2 7UA	646 54
CH06	Harvest Fine Foods	Unit 8-11, Somerford Bus Park, Wilverley Road, Christchurch, BH23 3RU	8,620 72
CH02	HM Revenue & Customs CT	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	100 00
CH01	HM Revenue & Customs PAYE	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle, N98 1ZZ	32,748 70
CH00	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	60,086 00
CH03	Hunts Food Service Ltd	Ludbourne Road, Sherborne, Dorset, DT9 3NJ	4,651 87

Signature

Ashtons Business Recovery Ltd
Black Label Events (Poole) Limited
B - Company Creditors

Key	Name	Address	£
CI00	Italian Connection	1 Wickham Road, Bournemouth, BH7 6JX	2,874 02
CL00	Lawtons News Ltd	147 Commercial Rd, Poole, BH140JD	85 50
CM03	Metro Bank	146-157 Kings Road, Brentwood, Essex, CM14 4EG	6,085 80
CM01	Morris Lane Chartered Accountants	31/33 Commercial Road, Poole, Dorset, BH14 0HU	0 00
CM02	Mr & Mrs Mitchell	3 Gardens Road, Poole, BH14 8JF	387,473 00
CE00	Mr & Mrs Mitchell	3 Gardens Road, Poole, BH14 8JF	241,833 00
CN00	Nectar Imports Limited	Cold Berwick Hill, Berwick St Leonard, Wiltshire, SP3 5SN	2,915 00
CN02	Newsquest Media Group Ltd	Accounts Dept, Newspaper House, Test Lane, Redbridge, Soton SO16 9JX	332 16
CN01	NPower	Customer Services, PO Box 583, Hull, HU5 1YU	18,827 33
CO00	Olleco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	255 83
CP00	P B Hayhurst & Co Lyd	191 New Road, Ferndown, BH22 8ED	120 00
CP01	PHS Group PLC	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	40 00
CP03	Purbeck Cider Company Ltd	Lower Scoles Farm, Kingston, Wareham, Dorset, BH20 5LG	637 68
CP02	Purbeck Ice Cream Ltd	c/o Direct House, Winnington Ave, Northwich, Chesire, CW8 4EE	14,880 11
CS00	Seafresh Seafoods Limited	Unit 14, Allens Lane, Hamworthy, Poole, Dorset BH16 5DA	5,804 19
CW00	Waste Management Facilities Ltd	WMF House, 4 Leybourne Avenue, Redhill, Bournemouth, BH10 6HF	404 15
44 Entries Totalling			**852,047 57**

Signature _____

Ashtons Business Recovery Ltd
Black Label Events (Poole) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr E Mitchell	3 Gardens Road, Poole, BH14 8JF	0	50	0	50
HM02	Mrs B Mitchell	3 Gardens Road, Poole, BH14 8JF	0	50	0	50
2 Entries Totalling						**100**

Signature _____