

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07738169

Name of Company

BKL Shop Limited

I / We

Emma Bower, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2017

Signed



Date 22 February 2017

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref BKLS01C/EMB/GLR/KH/SM

For Official Use

Insolvency Section

Post Room

TUESDAY



A6175AHM

A29

28/02/2017

#420

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BKL Shop Limited

on the 22 February 2017 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

KERRI MELLOR

Signed



Dated

22 FEB 2017

BKL Shop Limited
Statement Of Affairs as at 22 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment		Uncertain
Trade Debtors	35,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 22 feb 2017

Wilson Field Limited
BKL Shop Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP	1,401 75
CC00	Cornwall Council Business Rates	Liskeard Enterprise Centre, 1 Holman Road, Liskeard Business Park, Liskeard, Cornwall, PL14 3UT	6,150 00
CD00	Deep Blue Accountants	10 Alvington Street, Plymouth, PL4 0QL	1,800 00
CD01	Dusty Bin Ltd	Unit 1-6, Central Avenue Lee Mill Ind Est, Ivybridge, PL21 9PE	582 00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,203 98
CH00	H M Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	10,500 00
CH01	H M Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	10,500 00
CH03	HM Revenue & Customs CIS	National Insurance Contributions and Employers Office, HM Revenue and Customs, BX9 1BX, United Kingdom	11,400 00
CJ00	JMC Electrical	Fort Austin Avenue, Plymouth, PL6 5NZ	2,661 74
CK00	Saltash Assets Ltd & Saltash Assets (No2) Ltd	C/o Kuits Solicitors, 3 St Mary's Parsonage, Manchester, M3 2RD	18,000 00
CL00	Lloyds Bank plc	Royal Parade, Plymouth, PL1 1DS	24,997 07
CL02	Mr Robert Lee	Robert Lee Distribution Limited, Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	3,773 00
CM00	Merchant Rentals	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	963 00
CM01	Mrs Pamela Mellor	SHAREHOLDERS LOAN ACCOUNTS	69,000 00
CM02	Miss Kern Leanne Mellor	DIRECTORS LOAN ACCOUNTS	33,500 00
CM03	Mr Timothy William Mellor	SHAREHOLDERS LOAN ACCOUNT	98,572 00
CP00	Perrys Builders Merchants	10 Huxley Close, Newnham Ind Est, Plympton, Plymouth, PL7 4JN	5,000 00
CR00	Reliant Window Cleaning	3 Buckingham Place, Plymouth, PL5 2EN	194 34
CR01	Mr Garry Rudd	DIRECTORS LOAN ACCOUNT	9,300 00
CZ00	ZE Electrical	Paul McClaren, 77 Frogmore Avenue, Eggbuckland, PL6 5RT	2,099 00
20 Entries Totalling			311,597 88

Signature 