

Rule 4 34 - CVL

**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

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Company Number

08056343

Name of Company

BGF003 Limited

~~By~~ We

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 05 November 2015

Signed



Date

05 November 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref B1034/SD/HJS/GM

Ins

For Official Use

WEDNESDAY



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A24

11/11/2015

#158

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BGF003 Limited

on the 5 November 2015 the date of the resolution for winding up

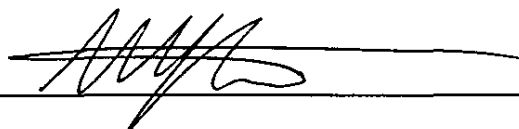
Statement of truth

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

Full Name

LUKE FLANNAGAN

Signed



Dated

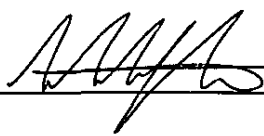
5-11-15

BGF003 Limited
Statement Of Affairs as at 5 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle - Subject to Finance Lease	16,000 00	16,000 00
Less Autorama UK Limited		(22,000 00)
Deficiency c/d		<u>(6,000 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,416 00	250 00
Motor Vehicles	5,344 00	NIL
Stock	415,933 00	Uncertain
Book Debts	12,164 00	6,082 00
Retentions	25,120 00	Uncertain
Cash at Bank	1,065 00	1,065 00
Estimated total assets available for preferential creditors		<u>7,397 00</u>

Signature



Date

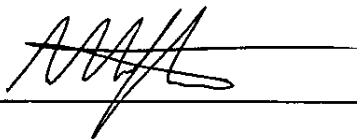
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BGF003 Limited
Statement Of Affairs as at 5 November 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,397 00
Liabilities	
Preferential Creditors -	
Department of Employment	518 00
Employees Wage/Holiday Arrears	NIL
	518 00
Estimated deficiency/surplus as regards preferential creditors	6,879 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,879 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,879 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,879 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,879 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,000 00
Trade & Expense Creditors	69,103 00
Employee	NIL
Department of Employment	1,165 00
Director	180,000 00
HM Revenue & Customs (PAYE/NIC)	610 00
HM Revenue & Customs (CT)	10,992 00
HM Revenue & Customs (VAT)	90,915 00
HM Revenue & Customs (CIS)	10,447 00
	369,232 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(362,353 00)
Estimated deficiency/surplus as regards creditors	(362,353 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(362,453 00)

Signature

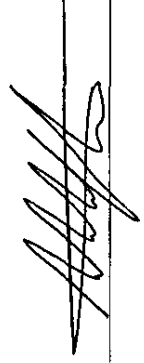


Date

5-11-15

Streets SPW
BGF003 Limited
B - Company Creditors

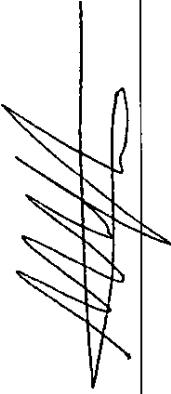
Key	Name	Address	£
CA00	Abbey Wood Flooring	10 Campen Close, Victoria Drive, London, SW19 6PZ	1,855 00
CA01	Autorama UK Limited	30/31 Mark Road, Hemel Hempstead, Hertfordshire, HP2 7BW	22,000 00
CD00	Mr G Dixon	Top Floor Flat, 35 Addison Gardens, London, W14 0PD	60,000 00
CD01	Carlton Doyal	Flat 1, 39 Marble Drive, London, NW2 1XA	1,152 00
CF00	Mr H A Flanagan	West Amesbury House, West Amesbury, Salisbury, Wiltshire, SP4 7BH	180,000 00
CF01	FM Glass	188 Queens Drive, Swindon, SN1 1 AL	4,200 00
CH00	HM Revenue & Customs (VAT)	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	90,915 00
CH01	H M Revenue & Customs (CT)	Local Compliance, CT Operations, PO Box 29997, Glasgow, G70 5AB	10,992 00
CH02	H M Revenue & Customs (CIS)	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,447 00
CH03	HM Revenue & Customs (PAYE/NIC)	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	610 00
CR00	Redundancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	1,683 00
CS00	Surrey Steels	Unit 3B, Rainbow Industrial Estate, Station Approach, Raynes Park, London, SW20 0JY	1,896 00
EF00	Mr Hugo Flanagan	West Amesbury House, West Amesbury, Salisbury, Wiltshire, SP4 7BH	0 00
RF00	Mr H A Flanagan	West Amesbury House, West Amesbury, Salisbury, Wiltshire, SP4 7BH	0 00
14 Entries Totalling			385,750.00



Signature

BGF003 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr H A Flanagan	West Amesbury House, West Amesbury, Salisbury, Wiltshire, SP4 7BH	0	100	0	100
1 Entries Totalling						100



Signature