

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

Company Number

00877614

Name of Company

Southwark &amp; Boon Limited

I / We

Lloyd Biscoe  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Louise Donna Baxter  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
Essex  
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 July 2013

Signed

Date 18 July 2013

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref SO098CVL/LCB/LDB/JXH/GXL

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COMPANIES HOUSE

THURSDAY

**Statement of Affairs**

Statement as to affairs of

Southwark &amp; Boon Limited

on the 18 July 2013 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

Adrian Boon

Signed



Dated

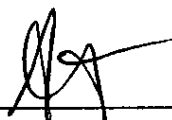
18/7/2013

Southwark & Boon Limited  
Statement Of Affairs as at 18 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Leasehold Property Improvements	12,996 00	NIL
Fixtures & Fittings	32,012 00	NIL
Stock	6,000 00	Uncertain
Book Debts	7,999 00	6,399 00
Shares & Investments	2,500 00	NIL
Cash at Bank	2,425 00	2,425 00
Cash in Hand	2,400 00	2,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>11,224 00</b>

Signature



Date

18/7/13




Southwark & Boon Limited  
Statement Of Affairs as at 18 July 2013

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		11,224 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO - Holiday Pay	399 00	399 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		10,825 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,825 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		10,825 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		10,825 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		10,825 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	57,211 00	
RPO - CNP/Redundancy	33,871 00	
Adrian Boon	200 00	
H M Revenue & Customs - PAYE/NIC	3,835 00	
H M Revenue & Customs - VAT	18,393 00	
		113,510 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(102,685 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(102,685 00)
Issued and called up capital		
Ordinary Shareholders	2,900 00	2,900 00
<b>Estimated total deficiency/surplus as regards members</b>		(105,585 00)

Signature



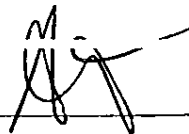
Date

18/7/13

**Begbies Traynor (Central) LLP**  
**Southwark & Boon Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Redundancy Payments Office Exchange House 60 Exchange Road Watford WD18 0YP	399.23
<b>1 Entries Totalling</b>		<b>399.23</b>

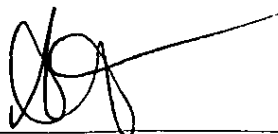
Signature



**Begbies Traynor (Central) LLP**  
**Southwark & Boon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A & B Property Partnership Ropers House Vicarage Road Roxwell Chelmsford CM1 4NB	5,587 26
CB00	B & Q Financial Services Selectapost 28 Sheffield South Yorkshire S97 3GE	263 26
CB01	Boss Design Boss Drive Off New Road Dudley West Yorkshire S97 3GE	4,054 32
CB03	Anthony Boon Ropers House Vicarage Road Roxwell Chelmsford CM1 4NB	200 00
CC00	CMD Limited Sycamore Road Eastwood Trading EState Rotherham S65 1EN	308 76
CD00	Digital Office Prospect House 6 Brookside Ashby De La Zouch Leicestershire LE65 1JW	276 98
CD01	Dulux Decor Centre Unit 6 Prospect Way Hutton Essex CM13 1XA	6 72
CE00	Elite Office Furniture Britannia Way Goole East Yorkshire DN14 6ES	6,301 20

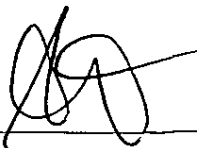
Signature



**Begbies Traynor (Central) LLP**  
**Southwark & Boon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Essex & Suffolk Water Customer Accounts PO Box 1 Lowestoft Suffolk NR32 5JT	55 88
CH00	Hafele Uk Ltd 23/24 Bourne Court Southend Road Woodford Essex IG8 8HD	63 56
CH01	H M Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	18,393 10
CH02	H M Revenue & Customs HMRC Offices Euston London NW1 3UQ	3,834 85
CM00	Muraspec Textured Wall Zoffany House 74 78 Wood LaneEnd Hemel Hempstead Hertfordshire HP2 4RF	1,918 80
CM01	Pledge Office CHairs Millstream Works Mill Road Leighrton Buzzard Bedfordshire LU7 1BA	11,788 51
CO00	O2 Telephone Telefonica UK Limited 260 Bath Road Slough Berkshire SL1 4DX	229 81
CP00	Partition Supplies Ltd 6 Hatches Mews Braintree Essex CM7 9FZ	44 58

Signature



**Begbies Traynor (Central) LLP**  
**Southwark & Boon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	Pitney Bowes Limited PO Box 4238 Harlow Essex CM19 5LS	429 54
CR00	Redundancy Payments Office Exchange House 60 Exchange Road Watford WD18 0YP	33,871 10
CS00	Sage UK Ltd North Park Newcastle Upon Tyne NE13 9AA	1,598 20
CS01	Spicers Wholesale Sawston Cambridge CB22 3JG	5,839 32
CT00	The Right Fuelcard Co Gibraltar House Bowcliffe Road Hunslet LS10 1HB	107 06
CT01	Triumph Business Systems The Willows Merthyr Tydfil Mid Glamorgan Wales CF48 1YH	17,212 22
CV00	Vow Europe Ltd A/c RO786 c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,125 04
<b>23 Entries Totalling</b>		<b>113,510.07</b>

@ - Denotes associate creditor

Signature

