

Rule 4.34-CVL

Form 4.20

The Insolvency Act, 1986

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

02817155

Name of Company

Blue Flag Limited

I/We

Martin Paul Halligan
City Mills
Peel Street
Morley
Leeds
LS27 8QL

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF

The joint Liquidators of the above named company attach a statement of the company's affairs as at 23 August 2010

Signed



Date: 27 August 2010

FRIDAY



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A02

15/10/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
BLUE FLAG LIMITED

on the 23rd August 2010 the date of the resolution for winding up

Statement of Truth

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

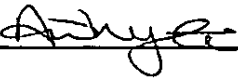
Full Name ALEXANDRA JEANNE WHITE.

Signed A White

Dated 23-08-10

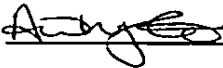
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Assets subject to floating charge -		
Uncharged assets -		
Stock	50,373	3,250
Book Debts	140,387	105,290
Cash at Bank	788	788
Estimated total assets available for preferential creditors £	191,548	109,328

Signature  Date 23-08-10

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	109,328
Liabilities		
Preferential creditors -		
Employee Claims – Holiday Pay	48,800	(48,800)
Estimated deficiency/surplus as regards preferential creditors	£	60,528
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	(0)
Estimated total assets available for floating charge holders	£	60,528
Debts secured by floating charges -	£ 0	(0)
Estimated deficiency / surplus of assets available after floating charges	£	60,528
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	60,528
Unsecured non – preferential claims -		
Trade Creditors	221,631	
HM Revenue & Customs – VAT/PAYE/NI/Sub Cons Tax	737,215	
Employee Claims – Redundancy & Pay in Lieu of Notice	331,827	
Employee Claims – Outstanding Wages & Holiday Pay	13,586	
Directors Loan Account	80,064	(1,384,323)
Estimated deficiency/surplus as regards creditors	£	(1,323,795)
Issued and called up capital -	£	
Ordinary Shares - £1 Each	2	(2)
Estimated total deficiency/surplus as regards members	£	(1,323,797)

Signature  Date 23-AUG-10

B COMPANY CREDITORS

Note: You must include all creditors and identify all 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

Company	Address1	Address2	Address3	City	Post Code	£ Balance	Details of any security held	Date security given	Value of security £
Angel Springs	Spring Road	Ettingshall		West Midlands	WV4 6UB	£175 51			
Armitages	9 Archbell Avenue	Brighouse			HD6 3SU	£1,928 00			
B&Q plc	Portwood House	1 Hampshire Corp Park	Chandlers Ford	Eastleigh	SO53 3YX	£189 66			
Bank of Scotland Vehicle Finance	Charterhall House	Charterhouse Drive	Chester		CH88 3AN	£4,460 70			
Burnt Tree Vehicle Solutions	1 Lawrence Street	Aitercliffe	Sheffield		S9 3RG	£10,189 36			
Dimplex	Milbrook House	Grange Drive	Hedge End	Southampton	SO30 2DF	£21,656 73			
Directors Loan Account						£80,064 00			
Galaxy Insurance	Unit 9	Milshaw Park Avenue		Leeds	LS11 0LR	£19,680 60			
Genersys	37 Queen Anne Street	London			W1G 9JB	£2,088 74			
HM Revenue & Customs						£737,215 00			
HSS Hire Service Group Ltd	25 Willow Lane	Mitcham		Surrey	CR4 4TS	£1,421 99			
Ideal Standard	National Avenue	Hull			HU5 4JN	£240 00			
Ing Lease (UK) Ltd	60 High Street	Redhill		Surrey	RH1 1NY	£1,035 00			
Johnston Press	PO Box 319	Wellington Street		Leeds	LS1 1UJ	£587 50			
Kniveton UK Ltd	North Drive	Rotherham			S60 1QF	£846 00			
Lombard Vehicle Finance	Seven Brindley Place	Birmingham		Birmingham	B15 1JD	£1,774 11			
Newey & Eyre Rexel UK Ltd	Yardley Court	11 - 12 Frederick Road	Edgebaston	Halifax	HX5 0PE	£549 44			
Pegasus Fire Protection	9 Woodman Avenue	Eiland			HG4 1XY	£105 74			
Plumb Centre Wolseley UK Ltd	PO Box 68	Ripon			LE1 3QQ	£73,825 67			
Plumbing Trade Supplies	The BSS Group PLC	Fleet House	Lee Circle	Leicester	NE43 7TN	£10,379 91			
Provincial Seals Ltd	Unit 8	Stockfield Hall	Stocksfield	Northumberland	EH12 7UR	£9,828 06			
Redundancy Payments Office	Ladywell House	Ladywell Road		Edinburgh	DY1 9EY	£394,213 00			
Rentokil Initial UK Ltd	PO Box 4973	Dudley	Chingford	London	E4 9UD	£278 50			
Stadium Group plc	11 Jubilee Avenue	Hughams Park			HX2 9PE	£453 55			
SH & OS Robertshaw (rent)	Ingham Lane Farm	Bradshaw		Halifax	BD12 0RA	£27,600 00			
Styrene Packaging and Insulation	Morley Carr Road	Low Moor		Bradford	AL10 9BW	£4,935 00			
T Mobile (UK) Ltd	Hatfield Business Park	Hatfield		Hertfordshire	HX1 5ND	£14,493 38			
Tag Tool Hire	Unit 11	Victoria Park Ind Est	Lightowler Rd	Halifax	HX2 9PE	£373 65			
Thermowall	Energy House	Ingham Lane	Bradshaw	Halifax	A - 6306	£2,715 27			
Tisun GMBH	Stockach 100	Sol		Austria	Co Down	£2,005 74			
Warmfill Ltd	8 Bangor Road	Holywood			BT18 0LQ	£3,396 62			
Wemico	Matthew lane	Hoo Farm Ind Estate		Kidderminster	DY11 7RA	£2,873 30			
Xerox	PO Box 4017	Worthing			BN13 1QG	£383 84			
Yorkshire Handlers	Unit 45	Friers Close	Merton Lane	Merton	YO19 5UY	£772 57			
Zip Heaters	R4 Unit Tenterfields Bus	Burnley Road	Luddendenfoot	Halifax	HX2 6EQ	£387 76			
TOTAL						£1,433,123 90			

Signature  Date 23 Aug 2010