

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 1 9 7 1 5 6

Company name in full Boden Samuel Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Situl Devji

Surname Raithatha

3 Liquidator's address

Building name/number 38 De Montfort Street

Street Leicester

Post town

County/Region

Postcode L E 1 7 G S

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 3	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 9	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Kishan Raithatha**

Company name **Springfields Advisory LLP**

Address **38 De Montfort Street**

Leicester

Post town **LE1 7GS**

County/Region

Postcode

Country

DX

Telephone

0116 299 4745

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Boden Samuel Ltd
Company Registered Number: 04197156

on the 13 March 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Mitul Gadhia
Signed	DocuSigned by: <i>Mitul Gadhia</i> 8E6100D60436429...
Dated	16/3/2023 11:23 GMT

Boden Samuel Ltd
Company Registered Number: 04197156
Statement Of Affairs as at 13 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,126.19	NIL
Estimated total assets available for preferential creditors		NIL

DocuSigned by:

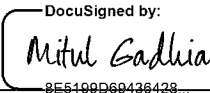

Signature _____ Date 16/3/2023 | 11:23 GMT

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Boden Samuel Ltd
Company Registered Number: 04197156
Statement Of Affairs as at 13 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Pension Scheme	416.80
	416.80
Estimated deficiency/surplus as regards preferential creditors	(416.80)
2nd Preferential Creditors:-	
HM Revenue & Customs	153,016.00
	153,016.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(153,432.80)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(153,432.80)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(153,432.80)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(153,432.80)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(153,432.80)

DocuSigned by:
Signature  Date 16/3/2023 | 11:23 GMT

Boden Samuel Ltd
Company Registered Number: 04197156
Statement Of Affairs as at 13 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,984.72	
Director's Loan Account	1,000.00	
Banks/Institutions	38,063.16	
HM Revenue & Customs	21,441.06	
Pension Scheme	250.08	
Contingent Creditor	1.00	
		83,740.02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(237,172.82)
Estimated deficiency/surplus as regards creditors		(237,172.82)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(237,172.82)

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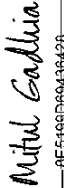
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Signature

Date 16/3/2023 | 11:23 GMT

Springfields Advisory LLP
Boden Samuel Ltd
Company Registered Number: 04197156
B - Company Creditors

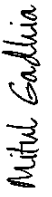
Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	1,342.00
CB01	Barcadia Media Limited	14 Edward Street, Blackpool, FY1 1BA	744.00
CE00	Eligible Limited	Unit 13 Piano Works, 113-117 Farringdon Road, London, EC1R 3BX	2,390.40
CG00	Mitul Shashikant Gadhia	c/o 38 De Montfort Street, Leicester, LE1 7GS	1,000.00
CH00	HM Revenue & Customs	Account Type: Associate	
CH01	Halborns Limited	EIS Newcastle, BX9 1SR	174,457.06
CN00	Nest	16 Clarendon Street, Nottingham, NG1 5HQ	5,040.00
CS00	SLA Property Company Ltd	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	250.08
CS01	Starling Bank	Birketts, 1 Gilders Way, Norwich, NR3 1UB	13,468.32
CW00	Whitegates Estate Agency Ltd	5th Floor, Fruit & Wool Exchange, Duval Square, London, E1 6PW	38,063.16
		2 St Stephens Court, St Stephen's Road, Bourne mouth, BH2 6LA	1.00
10 Entries Totalling			236,756.02

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Signature

Springfields Advisory LLP
Boden Samuel Ltd
Company Registered Number: 04197156
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Mitul Gadhia	c/o 38 De Montfort Street, Leicester, LE1 7GS	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

DocuSigned by:

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Signature