

The Insolvency (Northern Ireland) Order 1989

# Statement of Company's Affairs

Pursuant to Articles 81/85 of the Insolvency  
(Northern Ireland) Order 1989

# A.81/85

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

NI650693

Insert full name of  
company

Name of Company  
Boojum 17 Limited

Insert full name and  
addresses

Seamas Keating  
PKF-FPM Accountants Limited  
1- 3 Arthur Street  
Belfast  
Co Antrim  
BT1 4GA

the liquidator(s) of the above-named company attach a statement of the company's  
affairs as at 19 March 2020.

Signed

*S Keating*

Date

19/03/2020

Presenter's name,  
address and reference  
(if any)

PKF-FPM Accountants Limited  
1- 3 Arthur Street  
Belfast  
Co Antrim  
BT1 4GA

For Official Use

Liquidation Section

Post Room

FRIDAY



\*J918ZX3U\*

JNI

20/03/2020

#68

COMPANIES HOUSE

## Statement of Affairs – Creditors Voluntary Winding Up

Statement as to affairs of Boojum 17 Limited on the 19 March 2020 being a date not more than 14 days before the date of the resolution for winding up

---

### Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

Insert full name and  
occupation

I(a) Mr. David Maxwell

b) Insert full address

of (b) 67-69 Botanic Avenue, Belfast, BT7 1JL

Make oath and say that the several pages exhibited hereto and marked "A, A1, B & C" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 March 2020 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a restaurant.

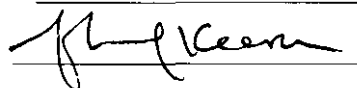
Sworn at

2, Arthur Street Belfast BT1 6JH

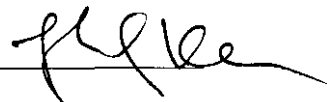
Date

19<sup>th</sup> March 2020

Before me



Signature(s)



A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature



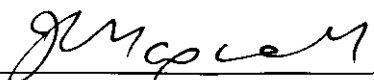
Date

19/3/2020

**Boojum 17 Limited**

**A – Summary of Assets**

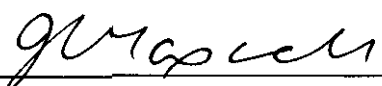
| Assets                                                             |         | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|---------|--------------|------------------------|
| <b>Assets subject to a fixed charge:</b>                           |         |              |                        |
| None                                                               |         |              | 0                      |
| <b>Assets subject to a floating charge:</b>                        |         |              |                        |
| None                                                               |         |              | 0                      |
| <b>Uncharged assets:</b>                                           |         |              |                        |
| Freehold Land & Property                                           | 375,755 | 0            |                        |
| Fixtures & Fittings                                                | 76,330  | 5,000        |                        |
| Cash at Bank                                                       | 1,990   | 1,990        |                        |
| Licences                                                           | 4,467   | 0            |                        |
|                                                                    |         |              | 6,990                  |
| Surplus from assets subject to a fixed charge                      |         |              | 0                      |
| <b>Estimated total assets available for preferential creditors</b> |         |              | <b>6,990</b>           |

Signature 

Date 19/1/2020

# A1 – Summary of liabilities

|                                                                                        | Estimated to Realise £ |
|----------------------------------------------------------------------------------------|------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | 6,990                  |
| <b>Liabilities</b>                                                                     |                        |
| Preferential creditors:                                                                |                        |
| None                                                                                   | (0)                    |
| Total Preferential Claim                                                               | (0)                    |
| <b>Estimated deficiency / surplus as regards preferential creditors:</b>               | <b>6,990</b>           |
| <b>Estimated total assets available for floating charge holders</b>                    | <b>6,990</b>           |
| Debts secured by floating charges                                                      | (0)                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                   | <b>6,990</b>           |
| <b>Total assets available to unsecured creditors</b>                                   | <b>6,990</b>           |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                        |
| Corporation Tax (1)                                                                    | (1)                    |
| Employees' Claims                                                                      | (0)                    |
| Inter Company Creditor (4)                                                             | (688,651)              |
| Landlord (1)                                                                           | (200,000)              |
| PAYE/NI (1)                                                                            | (1)                    |
| VAT (1)                                                                                | (1)                    |
|                                                                                        | (888,654)              |
| <b>Estimated surplus / deficiency as regards non-preferential creditors</b>            | <b>(881,664)</b>       |
| Issued and called up capital                                                           |                        |
| Ordinary                                                                               | (100)                  |
|                                                                                        | (100)                  |
| <b>Estimated total deficiency / surplus as regards members</b>                         | <b>(881,764)</b>       |

Signature 

Date 19/3/2020

**B - COMPANY CREDITORS**

Note: You must include all creditors and identify any 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.

| Name of creditor or claimant       | Address (with postcode)                                                                    | Creditor Type          | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|------------------------------------|--------------------------------------------------------------------------------------------|------------------------|----------------|------------------------------------------|---------------------|-------------------|
| Boojum 9 Limited                   | c/o Boojum Limited, Matthew Hill, Finance Director, 67-69 Botanic Avenue, BELFAST, BT7 1JL | Inter Company Creditor | £49,432.89     |                                          |                     | £0.00             |
| Boojum Limited                     | c/o Boojum Limited, Matthew Hill, Finance Director, 67-69 Botanic Avenue, BELFAST, BT7 1JL | Inter Company Creditor | £633,350.94    |                                          |                     | £0.00             |
| Boojum Lisburn Limited             | c/o Boojum Limited, Matthew Hill, Finance Director, 67-69 Botanic Avenue, BELFAST, BT7 1JL | Inter Company Creditor | £2,805.30      |                                          |                     | £0.00             |
| Boojum Victoria Limited            | c/o Boojum Limited, Matthew Hill, Finance Director, 67-69 Botanic Avenue, BELFAST, BT7 1JL | Inter Company Creditor | £3,062.28      |                                          |                     | £0.00             |
| HM Revenue & Customs (CT Services) | CT Services, HM Revenue & Customs, BX9 1AX                                                 | Corporation Tax        | £1.00          |                                          |                     | £0.00             |
| HM Revenue & Customs (PAYE)        | National Insurance Contributions, & Employer Office, BX9 1BX                               | PAYE/NI                | £1.00          |                                          |                     | £0.00             |
| HM Revenue & Customs (VAT)         | Insolvency Claims Handling Unit, (ICHU), Room BP320, Benton Park View, NE98 1ZZ            | VAT                    | £1.00          |                                          |                     | £0.00             |
| Woodside Developments (NI) Limited | 3 Ebrington Terrace, Limavady Road, Londonderry, BT47 6JS                                  | Landlord               | £200,000.00    |                                          |                     | £0.00             |
| Employee(s)                        |                                                                                            | Employee(s)            | £0.00          |                                          |                     | £0.00             |
| <b>Totals</b>                      |                                                                                            |                        | £888,654.41    |                                          |                     | £0.00             |

\* Denotes a Creditor claiming Retention of Title

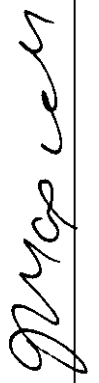
Signature  Date 19/3/2020

**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

Note: You must include all creditors and identify any 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.

| Name of creditor or claimant | Address (with postcode) | Creditor Type | Amount of debt | Details of any security held by creditor | Date security given | Value of security |
|------------------------------|-------------------------|---------------|----------------|------------------------------------------|---------------------|-------------------|
|                              |                         | Employee      |                |                                          |                     | £0.00             |
| <b>Totals</b>                |                         |               | £0.00          |                                          |                     | £0.00             |

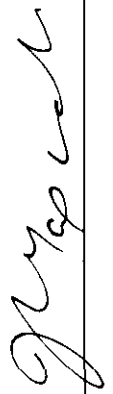
\* Denotes a Creditor claiming Retention of Title

Signature 

Date 19/3/2020

**D - COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode)                            | Type of share | Nominal value | No. of shares | Amount per share called up | Total amount called up |
|-------------------------------|----------------------------------------------------|---------------|---------------|---------------|----------------------------|------------------------|
| Boojum Limited                | 67-69 Botanic Avenue, Belfast, Co. Antrim, BT7 1JL | Ordinary      | £100.00       | 100           | £1.00                      | £100.00                |

Signature 

Date 19/3/2020