

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05966268

Name of Company

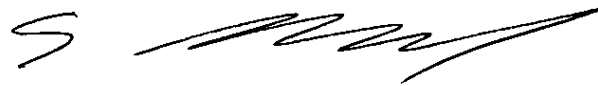
BLUE FINANCE MANAGEMENT LIMITED

I/We

Simon Thomas Barrball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at / 08/09/16

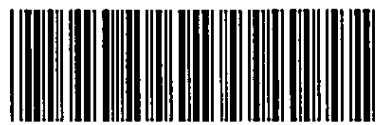


Signed 

Date 08/09/16

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use		
Insol		
WEDNESDAY		
	A5FHC8IA	
	A09	14/09/2016 #259
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Blue Finance Management Limited

on the 8 September 2016 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 RUPINDER DHILLON

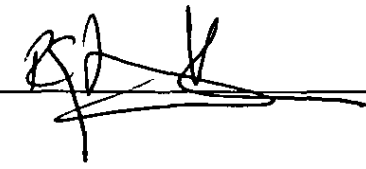
Signed 

Dated 08-09-2016

Blue Finance Management Limited
Statement Of Affairs as at 8 September 2016

A - Summary of Assets

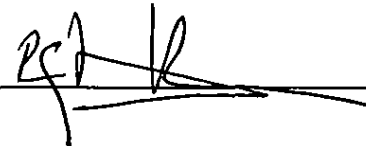
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 08-09-16

Blue Finance Management Limited
Statement Of Affairs as at 8 September 2016

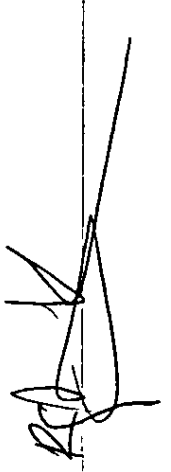
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,992 00
Directors	9,485 00
Banks/Institutions	20,282 00
H M Revenue & Customs	15,135 00
	<u>64,894 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(64,894 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(64,894 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(65,894 00)</u></u>

Signature  Date 08/09/16

McAlister & Co
Blue Finance Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Rupinder Dhillon	19 Netherstone Grove, Sutton Coldfield, B74 4DT	9,485 00
CB01	Citibase plc	52 Blucher Street, Birmingham, B1 1QU	1,800 00
CB02	Bright Office Limited	Unit 1B Maple Court, Maple View, White Moss Business Park, Skelmersdale, WN8 9TW	5,200 00
CB03	FP Mailing Limjted	Francotyp-Postalia Limited, 74 Questor, Powder Mill Lane, Dartford, DA1 7EF	1,600 00
CB04	NatWest Bank Commercial Credit Card	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	3,282 00
CB05	NatWest Bank plc - company overdraft	2nd Floor, 2 Trinity Court, Wolverhampton Business Park, Wolverhampton, WV10 6UH	17,000 00
CB06	HM Revenue & Customs - PAYE	ICHU, RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,135 00
CB07	Wenlock Spring Water Limited	Wolverton, Church Stretton, Shropshire, SY6 6RR	550 00
CB08	Evastore Limited	EVA2, Artillery Business Park, Park Hall, Oswestry, SY11 4AD	450 00
CB09	High Performance Consultancy	Cotton Exchange, Suite 303/314, Bixteth Street, Liverpool, L3 9LQ	960 00
CB0A	CF Corporate Finance Limited	c/o Baker Tilly Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,032 00
CB0B	DRSP Limited	Nelson House, Park Road, Timperley, Altrincham, WA14 5BZ	5,400 00
12 Entries Totalling			64,894 00



Signature