

LIQ02

Notice of statement of affairs



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

1 Company details

Company number 0 9 0 4 6 2 2 2

Company name in full Boltberry Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Simms

3 Liquidator's address

Building name/number Alma Park, Woodway Lane

Street Claybrooke Parva

Post town Lutterworth

County/Region Leicestershire

Postcode L E 1 7 5 F B

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 3	^m 0	^m 7	^y 2	^y 0	^y 2	^y 2
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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 *Richard Simms*

X

Signature date

^d 2	^d 0	^m 0	^m 7	^y 2	^y 0	^y 2	^y 2
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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 **Sophie Andrews**

Company name **F A Simms & Partners Limited**

Address
**Alma Park, Woodway Lane
Claybrooke Parva**

Post town **Lutterworth**

County/Region **Leicestershire**

Postcode

L	E	1	7	5	F	B
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Country

DX

Telephone **01455 555 444**

 **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

Boltberry Limited Trading As: easichalk
Company Registered Number: 09046222
Statement Of Affairs as at 13 July 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Rent Deposit	10,000.00	Uncertain
Furniture & Equipment	5,250.00	Uncertain
Stock	59,159.00	6,000.00
Cash at Bank	396.25	396.25
Estimated total assets available for preferential creditors		6,396.25

Andrew Catlow

Signature _____ Date 13/07/2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,396.25
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,078.18
	2,078.18
Estimated deficiency/surplus as regards preferential creditors	4,318.07
2nd Preferential Creditors:-	
H M Revenue & Customs	28,119.11
	28,119.11
Estimated deficiency/surplus as regards 2nd preferential creditors	(23,801.04)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(23,801.04)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(23,801.04)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(23,801.04)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(23,801.04)

Andrew Catlow

Signature _____ Date 13/07/2022

Boltberry Limited Trading As: easichalk
Company Registered Number: 09046222
Statement Of Affairs as at 13 July 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	73,686.13	
Employees	14,165.90	
Directors' Loan Account	11,214.00	
Amazon Loan	33,117.20	
H M Revenue & Customs (CT)	9,500.00	
		141,683.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,484.27)
Estimated deficiency/surplus as regards creditors		(165,484.27)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(165,584.27)

Andrew Catlow

Signature _____ Date 13/07/2022

F A Simms & Partners Limited
Boltberry Limited Trading As: easichalk
Company Registered Number: 09046222
B - Company Creditors

Key	Name	Address	£
CA0000	Amazon	60 Holborn Viaduct, Holborn, London, EC1A 2FD, United Kingdom	33,117.20
CA0001	ABE Ledbury	ABE Ledbury Ltd, The Palletline Centre, Starley Way, Birmingham, B37 7HB	71.32
CA0002	Artstat	Creative House, Tilson Road, Roundthorn Ind. Estate, Manchester, M23 9WR	819.17
CA0003	ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	927.16
CB0000	Business Waste	Artemis House, Eboracum Way, York, YO317RE	258.21
CB0001	Brightside Insurance	Gateway House, Tollgate, Chandler's Ford, Eastleigh, SO53 3TG	180.37
CC0000	Colliers	50 George Street, London, W1U 7GA	17,100.00
CD0000	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	689.91
CE0000	Edding	edding (U.K.) Ltd., Acrewood Way , St. Albans, AL4 0JY	1,511.70
CH03	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), HMRC, EIS Newcastle, BX9 1SR	37,619.11
CM0000	Mitsubishi Pencil Company	Unit 3, Murdoch Court., Knowhill, Milton Keynes, MK5 8GH	11,783.96
CP0001	Pentel	Pentel (Stationery) Ltd, Hunts Rise, South Marston Park, Swindon, SN3 4TW	291.28
CP0002	Printwaste	Commerce House, Tewkesbury Road, Cheltenham, GL51 9AN	99.90
CP0003	The Pilot Pen Company (UK) Ltd	4 Dukes Meadow, Millboard Road, Bourne End, Buckinghamshire, SL8 5XF	500.42
CR0000	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth., BOLTON, BL4 9XX	4,849.35
CV0000	Vermes	Katernstraat 1 , 321 NC Almere, Netherlands	1,254.77
CW0000	Water Plus	South Court, Riverside Park, Campbell Road, Stoke-on-Trent, ST4 4DA	231.41
17 Entries Totalling			111,305.24

Signature _____

Andrew Catlow

F A Simms & Partners Limited
Boltberry Limited Trading As: easichalk
Company Registered Number: 09046222
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0	Entries Totalling		0.00

Andrew Catlow

Signature _____

F A Simms & Partners Limited
Boltberry Limited Trading As: easichalk
Company Registered Number: 09046222
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Andrew Stuart Catlow	2 Lanesfield Park, Evesham, WR11 4NU	Ordinary	0.01	5,000	0.01	50.00
HC01	Mrs Rachel Catlow	2 Lanesfield Park, Evesham, WR11 4NU	Ordinary	0.01	5,000	0.01	50.00
2 Ordinary Entries Totalling					10,000		

Andrew Catlow

Signature _____