

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Bio-Bubble Limited

Company number

02830596

In the Portsmouth Combined Court

(full name of court)

Court case number

685 of 2009

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
 Stanley Donald Burkett-Coltman
 Tenon Recovery
 Highfield Court
 Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire
 SO53 3TZ

Duncan Robert Beat
 Tenon Recovery
 Highfield Court
 Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire
 SO53 3TZ

attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;
 *the statement(s) of concurrence;
 *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint Administrator

Dated

1 September 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Stanley Donald Burkett-Coltman
 Tenon Recovery
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

DX Number

+44 (0)23 8064 6529
 DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



PC2

02/09/2009
 COMPANIES HOUSE

1212

Statement of affairs

Name of Company Bio-Bubble Limited	Company number 02830596
In the Portsmouth Combined Court [full name of court]	Court case number 685 of 2009

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Bio-Bubble Limited of Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ

(b) Insert date

on the (b) 8 June 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) the date that the company entered administration.

Full name G. J. McCormick

Signed 

Dated 26th August 2009

Insolvency Act 1986

Bio-Bubble Limited
Estimated Statement Of Affairs as at 8 June 2009

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Property	135,000.00	165,000.00	
Royal Bank of Scotland Plc - loan a/c	(22,619.40)	(22,619.40)	
Royal Bank of Scotland Plc - overdraft	(75,000.00)	(75,000.00)	
Surplus c/d		<u>67,380.60</u>	
Goodwill and Intellectual Property	3,000.00		5,750.00
Plant & Machinery	3,000.00		1,500.00
Furniture & Equipment	17,000.00		3,200.00
Motor Vehicles	27,000.00		15,000.00
Stock	24,000.00		750.00
Work in Progress	NIL		1,850.00
Trade Debtors	47,384.00		23,692.00
Other Debtors	96,462.00		63,451.00
Surplus b/d			<u>67,380.60</u>
			182,573.60
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		17,376.49	
			<u>17,376.49</u>
			165,197.11
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			165,197.11
DEBTS SECURED BY FLOATING CHARGE			
			<u>NIL</u>
			165,197.11
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			165,197.11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		14,159.23	
Employees		94,623.34	
HM Revenue & Customs		12,000.00	
Anglian Water Claim		Uncertain	
			<u>120,782.57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			<u>44,414.54</u>
			44,414.54
Issued and called up capital			
Ordinary Shareholders		100.00	
			<u>100.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>44,314.54</u></u>