

Rule 4.34 - CVL

**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

04684780

Name of Company

A Better Bounce Limited

I / We
Mark Philip Bassford
6/7 Ludgate Square
London
EC4M 7AS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2009

Signed



Date 24 March 2009

Grosvenor Partners LLP
6/7 Ludgate Square
London
EC4M 7AS

Ref: MBABE1/MB/JP/HDC

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25/03/2009

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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

A Better Bounce Limited

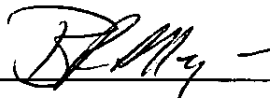
on the 24 March 2009 the date of the resolution for winding up

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

I Janet Rachel Mattocks, Company Director, of 93 Foxcombe, New Addington, Croydon, Surrey, CR0 9EZ

Make oath and say that the several pages exhibited hereto and marked A,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 24 March 2009 the date of the resolution for winding up and that the said company carried on business as Hire of bouncy castles

Sworn/affirmed at Segens
Solicitors
Glade House, 52-54 Carter Lane
London EC4V 5EF
www.segens.com

Date 24th March 2009Signatures Before Me 
BRENDA ALLEYNE

A Solicitor or Commissioner of Oaths or duly authorised officer.

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 necessitate its being re-sworn.

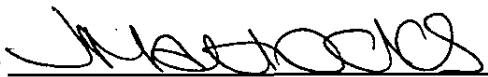
THE
OFFICE OF
THE ATTORNEY GENERAL
OF THE STATE OF NEW YORK
ALBANY, N. Y.

A Better Bounce Limited
Statement Of Affairs as at 24 March 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		Uncertain
Rental Equipment	16,500.00	10,000.00
Repair Equipment	500.00	265.00
Office Equipment	150.00	85.00
Motor Vehicles	750.00	300.00
Directors' Account	64,064.00	Uncertain
Estimated total assets available for preferential creditors		10,650.00

Signature



Date

24/3/09



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London EC4V 5EF
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A Better Bounce Limited
Statement Of Affairs as at 24 March 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,650.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,650.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>10,650.00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,650.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>10,650.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	18,896.36
David Mattocks	4,500.00
Lloyds TSB Bank plc	30,810.69
Customs & Excise	62,475.06
Corporation Tax	13,235.00
Registrar of Companies	3,000.00
	<u>132,917.11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(122,267.11)</u>
Estimated deficiency/surplus as regards creditors	<u>(122,267.11)</u>
Issued and called up capital Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(122,367.11)</u></u>

Signature  Date 24/3/09


Segens
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London EC4V 5EF
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Grosvenor Partners LLP
A Better Bounce Limited
B - Company Creditors

Key	Name	Address	£
CA00	Assured Credit Management Limited	PO Box 49, Okenhampton, Devon, EX20 1ZR	452.89
CC00	Church House Business Centre	Direct Collections Ltd, Temple Hpuse, 221-225 Station Road, Harrow, Middlesex, HA1 2TH	8,480.58
RM00	David Mattocks	93 Foxcombe, New Addington, Surrey, CR0 9EZ	4,500.00
CH03	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0.00
CH04	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne	0.00
CH05	HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend on Sea, SS99 1AA	0.00
CH00	HM Revenue & Customs	London Regional Debt Management Unit, Southern House, Wellesley, Croydon, Surrey CR9 1TR	62,475.06
CH01	HM Revenue & Customs	Accounts Office Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	13,235.00
CH02	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
RM01	Janet Mattocks	93 Foxcombe, New Addington, Surrey, CR0 9EZ	0.00
CL01	Lloyds TSB	Business Banking, PO Box 1000, BX1 1LT	30,810.69
CP00	Partridge Publications	Castle House, 97 High Street, Colchester, Essex, CO1 1TH	0.00
CC01	Registrar of Companies	Companies House, Crown Way, Cardiff, CF14 3UZ	3,000.00
CS01	Sherforce - Konica Minolta	Westwood Park, London Road, Colchester, CO6 4BS	1,500.00
CV00	Venture Marketing Group	Kimber and Leysdon, 31 Great Knolly's Street, Reading, Berkshire, RG1 7HU	909.64
CY00	Yellow Pages Limited	NCO, Old Docks House, 90 Watery Lane, Preston, PR2 1AU	7,553.25
16 Entries Totalling			132,917.11

Woods 24/3/09



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www.segens.com

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A Better Bounce Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	David Mattocks	93 Foxcombe, New Addington, Surrey, CR0 9EZ	0	50	0	50
HM01	Janet Mattocks	93 Foxcombe, New Addington, Surrey, CR0 9EZ	0	50	0	50
2 Entries Totalling						100

Signature  24/3/09


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