

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A07

09/10/2019

#226

COMPANIES HOUSE

A8DH2XOY

A15

07/09/2019

#115

COMPANIES HOUSE

, please
at
house

1 Company details

Company number 7 0 6 2 4 1 4

Company name in full BS8 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul William

Surname Harding

3 Liquidator's address

Building name/number Suite 1, Canon Court East

Street Abbey Lawn, Abbey Foregate

Post town Shrewsbury

County/Region Shropshire

Postcode S Y 2 5 D E

Country

4 Liquidator's name

Full forename(s) Michelle Gillian

Surname Breslin

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 2430/2440 The Quadrant

Street Aztec West

Post town Almondsbury

County/Region Bristol

Postcode B S 3 2 4 A Q

Country United Kingdom

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	0	m	8	y	2	y	0	y	1
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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





X

Signature date

0	5	0	9	2	0	1	9
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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.

Michelle Gillian Breslin

tri group

2430/2440 The Quadrant

Aztec West

Almondsbury

Bristol

Postcode

B S 3 2 4 A Q

DX

0330 100 371

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

④ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

10
In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

BS8 LIMITED

Statement as to affairs of BS8 Limited (Company Number: 7062414)

on the being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

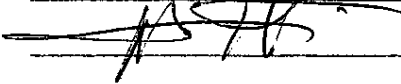
I believe that the facts stated in this Statement of Affairs are true.

Full Name Michelle Arcangelo Botta

Signed

Signed

Dated



30-8-19

BS8 Limited**A – Summary of Assets**

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
None		0
Assets subject to a floating charge:		
None		0
Uncharged assets:		
Inter Company Accounts	771,962	0
		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		NIL

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account (1)	(70,318)
Employees' Claims	(0)
HMRC (Corporation Tax) (1)	(3,041)
HMRC (PAYE & NIC) (1)	(13,983)
HMRC (VAT) (1)	(65,067)
Trade Creditor (11)	(8,610)
	(161,020)
Estimated surplus / deficiency as regards non-preferential creditors	(161,020)
Issued and called up capital	
None	(100)
	(100)
Estimated total deficiency / surplus as regards members	(161,120)

Signature

Date

30-8-19

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
Betterclean Services Bath & Bristol	160 Aztec West, Bristol, BS32 4TU, United Kingdom	Trade Creditor	£3,773.68			£0.00
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ, United Kingdom	Trade Creditor	£892.24			£0.00
British Telecommunications PLC	BT Centre head office, Durham, DH98 1BT, United Kingdom	Trade Creditor	£606.75			£0.00
Cardnet Merchant Services	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	Trade Creditor	£557.33			£0.00
Contract Natural Gas Ltd	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL, United Kingdom	Trade Creditor	£493.80			£0.00
EE Ltd	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW, United Kingdom	Trade Creditor	£117.20			£0.00
E-On UK Plc	Westwood Way, Westwood business park, Coventry, CV4 8LG, United Kingdom	Trade Creditor	£1,151.76			£0.00
H M Revenue & Customs	ICHU, Rm PB 3202, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ	HMRC (PAYE & NIC)	£13,983.25			£0.00
HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon tyne, NE98 1ZZ	HMRC (Corporation Tax)	£3,040.87			£0.00
HM Revenue & Customs	ICHU Rm PB 3202, Benton Park View, Long Benton, Newcastle upon tyne, NE98 1ZZ	HMRC (VAT)	£65,067.29			£0.00
Mr Mike Botta	Rockwood House, Frenchay Road, Bristol, BS16 2RA	Director's Loan Account	£70,318.00			£0.00
North Somerset Council	Town Hall, Walliscote Grove Road, Weston-Super-Mare, BS24 1UJ, United Kingdom	Trade Creditor	£7.97			£0.00
Salvo 1968 Ltd	Unit 22 Bessemer park, 250 Milkwood	Trade Creditor	£300.00			£0.00

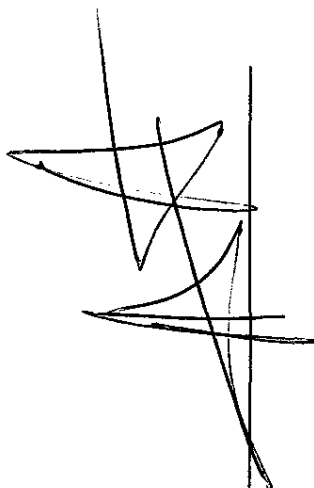
Signature

Date

29-8-19

	road, Heme Hill, London, SE24 OHG, United Kingdom					
Sovereign Debt Recovery Services	PO Box 482, St Helens, WA10 9HJ	Trade Creditor	£343.28			£0.00
Spark Energy	Eltrick Riverside, Dunsdale Road, Selkirk, TD7 5EB, United Kingdom	Trade Creditor	£366.27			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£161,019.69			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

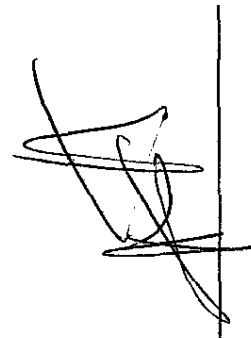
Date 30-8-19

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
Totals			£0.00			£0.00

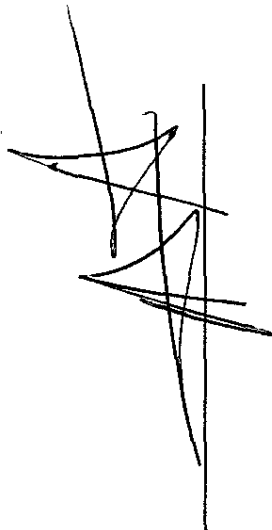
* Denotes a Creditor claiming Retention of Title

Signature 

Date 30-8-19

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
Mr Mike Botta	Rockwood House, Frenchay Road, Bristol, BS16 2RA	Ordinary	1	100	1	100

Signature 

Date 30-8-19