

**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

07143155

Name of Company


Biosauce Holdings Limited ✓

I / We

David John Stringer, 5 Bassett Wood Drive, Southampton, SO16 3PT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 April 2017

Signed



Date

04 April 2017

Stringer & Co.
5 Bassett Wood Drive
Southampton
SO16 3PT

Ref: BIO02/DJS

Insolvent

For Official Use



THURSDAY

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06/04/2017

#135

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Biosauce Holdings Limited

on the 4 April 2017 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

Ben Moser

Signed

Ben Moser

Dated

4 / 4 / 17

Biosauce Holdings Limited
Statement Of Affairs as at 4 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	469,919.13	Uncertain
Shares & Investments	1,000.00	NIL
Cash at Bank	5,798.46	5,798.46
Estimated total assets available for preferential creditors		5,798.46

Signature Ben Mojer Date 4/4/17

Biosauce Holdings Limited
Statement Of Affairs as at 4 April 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,798.46
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,798.46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,798.46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,798.46
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,798.46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,798.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,986.00
	7,986.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,187.54)
Estimated deficiency/surplus as regards creditors	(2,187.54)
Issued and called up capital	
Ordinary Shareholders	2,602.05
	2,602.05
Estimated total deficiency/surplus as regards members	(4,789.59)

Signature Ben Moly Date 4/4/17

Biosauce Holdings Limited
B - Company Creditors

Key	Name	Address	£
CF00	Forde Campbell	1-3 Lombard Street, Belfast, BT1 1RB	7,986.00
1 Entries Totalling			7,986.00

Signature Ben Moyer
4/4/17

Stringer & Co.
Biosaure Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr W Bulgin	40 Summerley Street, Earlsfield, London, SW18 4EW	0	141,017	0	141,017
HE00	Mr J H Ebel	13 Kertsland Cottages, Hurtmore Road, Hurtmore, Godalming, Surrey, GU7 2RN	0	1,121,217	0	1,121,217
HE01	Mrs C R Elliott	Lelant House, Nancekuke, Redruth, Cornwall, TR16 4HX	0	295,559	0	295,559
HM00	Mr B J X Moser	Elmlea, Mill Lane, Dunsfold, Guildford, GU8 4LD	0	660,674	0	660,674
HM01	Ms R J Moser	Kemps Cottage, Colemore, Alton, Hampshire, GU34 3RX	0	84,330	0	84,330
HS00	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	0	299,260	0	299,260
6 Entries Totalling						2,602,057

Signature Ben Moser

4/4/17