

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8GTKZKW

A17

25/10/2019

#381

COMPANIES HOUSE

1 Company details

Company number 0 7 7 3 4 4 3 3

Company name in full Bobble Products Ltd

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

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode N W 7 3 S A

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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	1	^d	0	^m	1	^m	0	^y	2	^y	0	^y	1	^y	9
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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

^d	2	^d	4	^m	1	^m	0	^y	2	^y	0	^y	1	^y	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.

Contact name **Jeffrey Mark Brenner**Company name **B&C Associates Limited**Address **Concorde House****Grenville Place**Post town **Mill Hill**County/Region **London**Postcode **N W 7 3 S A**

Country

DX

Telephone **020 8906 7730****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

Statement of Affairs

Statement as to affairs of

Bobble Products Ltd

on the 10 October 2019, 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

Tom Strain

Signed



Dated

10.10.19.

Bobble Products Ltd
Statement Of Affairs as at 10 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

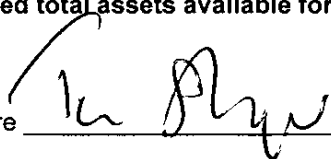
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



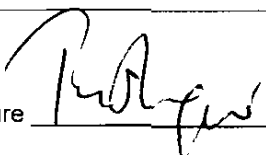
Date

10.10.19

Bobble Products Ltd
Statement Of Affairs as at 10 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	5,820.00	5,820.00
Estimated deficiency/surplus as regards preferential creditors		(5,820.00)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,820.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,820.00)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(5,820.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,820.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	217,856.00	
Directors Loan	20,000.00	
H M Revenue & Customs - Tax	11,738.00	
HM Revenue & Customs PAYE	36,342.00	
H M Revenue & Customs - VAT	2,818.00	
Sam Rogoff & Co Ltd	3,380.00	
		292,134.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(297,954.00)
Estimated deficiency/surplus as regards creditors		(297,954.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(298,054.00)

Signature  Date 10/10/19

B&C Associates Limited
Bobble Products Ltd
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	2,818.00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	36,342.00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,738.00
CS00	Sam Rogoff & Co Ltd	2nd Floor, 167-169 Great Portland Street, London, W1W 5PF	3,380.00
CS01	Mr Tom Michael Shrager	Crompton Fold, The Street, Pleshey, Chelmsford, Essex, CM3 1HE	10,000.00
CS02	Mrs Samantha Joanne Shrager	Crompton Fold, The Street, Pleshey, Chelmsford, Essex, CM3 1HE	10,000.00
6 Entries Totalling			74,278.00



Signature

B&C Associates Limited
Bobble Products Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RS00	Samantha Joanne Shrager	Crompton Fold, The Street Pleshey, Chelmsford, Essex, CM3 1HE	2,910.00	108,928.00	111,838.00
RT00	Mr Tom Michael Shrager	Crompton Fold, The Street, Pleshey, Chelmsford, Essex, CM3 1HE	2,910.00	108,928.00	111,838.00
2 Entries Totalling			5,820.00	217,856.00	223,676.00

Signature 

B&C Associates Limited
Bobble Products Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Tom Michael Shrager	Crompton Fold, The Street, Pleshey, Chelmsford, Essex, CM3 1HE	Ordinary	50 00	50	1.00	50 00
HS01	Mrs Samantha Joanne Shrager	Crompton Fold, The Street Pleshey, Chelmsford, Essex, CM3 1HE	Ordinary	50 00	50	1 00	50 00
2 Ordinary Entries Totalling					100		

