

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A10 \*A7JBX677\* #69  
23/11/2018  
COMPANIES HOUSE

### 1 Company details

Company number 08435162

Company name in full Beedspeed Ltd

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

### 2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N28EY

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

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

*Paulan*

X

Signature date

d	2	d	0	m	1	m	1	y	2	y	0	y	1	y	8
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## Statement of Affairs

Statement as to affairs of

Beedspeed Ltd

on the 8 November 2018, being a date not more than 14 days before the date of the resolution for winding up

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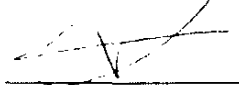
### Statement of truth

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

Full Name

VICTORIA BURTON

Signed



Dated

8/11/18

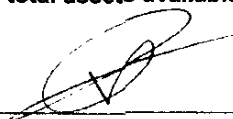
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Beedspeed Ltd  
Statement Of Affairs as at 8 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill/IPR		3,000.00
Chargeholder - Just Cash Flow plc		(35,000.00)
Deficiency c/d		(32,000.00)
<b>Assets subject to floating charge:</b>		
Plant & Machinery	7,904.00	2,000.00
Intercompany Debt	59,686.00	NIL
Monies due under Licence	Uncertain	Uncertain
Stock	135,000.00	20,000.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>22,000.00</b>

Signature



Date

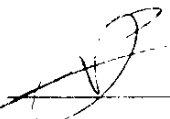
8/11/18

Beedspeed Ltd  
Statement Of Affairs as at 8 November 2018

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		22,000.00
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		22,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,000.00
Estimated prescribed part of net property where applicable (to carry forward)		7,400.00
<b>Estimated total assets available for floating charge holders</b>		14,600.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	32,000.00	
		32,000.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(17,400.00)
Estimated prescribed part of net property where applicable (brought down)		7,400.00
<b>Total assets available to unsecured creditors</b>		7,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	93,089.65	
Directors	1,680.00	
HM Revenue & Customs (PAYE)	46,019.10	
HM Revenue & Customs (VAT)	95,669.12	
HM Revenue & Customs (Corporation Tax)	24,947.45	
		261,405.32
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(254,005.32)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		17,400.00
<b>Estimated deficiency/surplus as regards creditors</b>		(271,405.32)
Issued and called up capital		
Ordinary Shares	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		(271,505.32)

Signature



Date

8/11/18

**Notes:**

1. The information contained within this Statement of Affairs is based upon details provided by the Company and Professional Valuers.
- 1a. To assist with the preparation of the Statement of Affairs, the goodwill, stock-in-trade and chattel assets of the Company have been professionally valued on an estimated restricted realisation value basis by Mr David Kay of Robson Kay Associates Ltd, a member of NAVA.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. *Subject to costs and expenses.*
4. No provision has been made for staff claims.
5. Where applicable trade creditors are shown inclusive of VAT.
6. Per the valuation report prepared by Mr Kay, the stock comprises some 8,400 product lines with a cost price in the range for £90,000 to £180,000. The mid-range figure of £135,000 has been utilised for the purposes of this statement.
7. BSLUK Ltd has expressed an interest in purchasing the goodwill, stock-in-trade and remaining chattel assets and has made an offer of £25,000, with a payment of £5,000 made on account that is currently being held by Robson Kay Associates Ltd. It will be for the duly-appointed Liquidator to consider the offer and effect a sale, subject to the consent of the charge-holder with respect to the goodwill.
8. In order to preserve the value of the business whilst the offer is considered, BSLUK Ltd has entered into a short form licence agreement for the use of the Company's goodwill and trading premises. Under the terms of the licence, the Company will collect a monthly licence fee of £500 and 20% of the sale of any of its products. The amount due will not be confirmed until the licence period is terminated.

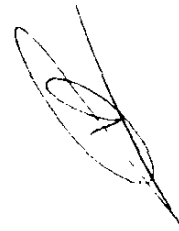
SIGNED \_\_\_\_\_

DATE \_\_\_\_\_

8/11/18

**AABRS Limited**  
**Beedspeed Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water - Wave	PO Box 10642, Harlow, Essex, CM20 9HA	79.33
CB01	Beed2	25 Runswick Road, Grimsby, N.E. Lincolnshire, DN32 8HD	15,273.00
CB02	Mrs Victoria Ann Carol Burton	Daffodil Farm, Thornton Road, Goxhill, Barrow on Humber, DN19 7LW	1,680.00
CC00	Capify	Station House, Stamford New Rd, Altrincham, WA14 1EP	24,633.93
CC01	Capital On Tap	Ground Floor, 43 Worship St, London, EC2A 2DU	7,951.68
CC02	Companies House	Crown Way, Cardiff, CF14 3UZ	750.00
CC03	Cogeco Peer 1 (USA) Inc c/o CLI	1st Floor - South, Brettenham House, 2-19 Lancaster Place, London, WC2E 7EG	1,808.91
CD00	D Flynn & Associates	23 Chantry Lane, Grimsby, North East Lincolnshire, DN31 2LP	2,942.40
CE00	Ezbob Ltd	120 New Cavendish Street, London, W1W 6XX	11,786.54
CE01	Eon	Westwood, Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	304.72
CH00	HM Revenue & Customs (VAT & PAYE)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	141,688.22
CH01	HM Revenue & Customs (CT)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,947.45
CJ00	Just Cash Flow plc	1 Charterhouse Mews, London, EC1M 6BB	35,000.00
CK00	Kohli Auto India	1408, Bank Street, Karol Bagh, Delhi, India	20,000.00
CM00	Michelin Tyre plc	Campbell Road, Stoke, ST4 4EY	3,586.56
CR00	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	3,972.58
<b>16 Entries Totalling</b>			<b>296,405.32</b>



Signature

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**AABRS Limited  
Beedspeed Ltd  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Rufford Holdings Ltd	23 Chantry Lane, Grimsby, DN31 2LP	Ordinary	100.00	100	1.00	100.00
<b>1 Ordinary Entries Totalling</b>							
				<b>100.00</b>	<b>100</b>		



Signature  
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## Notice of statement of affairs

**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 **Simon Renshaw ACA MIPA MABR**Company name **AABRS Limited**Address **Langley House****Park Road**Post town **London**

County/Region

Postcode **N 2 8 E Y**

Country

DX

Telephone **020 8444 2000****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**