

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A08 *A7XSNPCP* 24/01/2019 #76
COMPANIES HOUSE

ise
ie

1 Company details

Company number 1 0 6 4 8 5 6 1
Company name in full BBP Management Services Limited

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

2 Liquidator's name

Full forename(s) Asher
Surname Miller

3 Liquidator's address

Building name/number Pearl Assurance House
Street 319 Ballards Lane
Post town London
County/Region
Postcode N 1 2 8 L Y
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 ①

Building name/number
Street
Post town
County/Region
Postcode
Country

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

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6 Date of statement of affairs

Date

d	1	d	5	m	0	m	1	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	3	m	0	m	1	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	Matthew Hull
Company name	David Rubin & Partners
Address	Pearl Assurance House 319 Ballards Lane
Post town	London
County/Region	
Postcode	N 1 2 8 L Y
Country	
DX	
Telephone	020 8343 5900



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**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company BBP MANAGEMENT SERVICES LIMITED	Company Number 10648561
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Statement as to the affairs of ^(a) BBP Management Services Limited of Marland House, 13 Huddersfield Road, Barnsley, S Yorks, S70 2LW on the 15 January 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 and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Jonathan Snape

Signed: 

Date: 15 January 2019

BBP MANAGEMENT SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JANUARY 2019

	<u>Notes</u>	<u>Book Value £</u>	<u>Estimated To Realise £</u>
<u>ASSETS SUBJECT TO FLOATING CHARGE</u>			
Debtors	<u>1</u>	69,153	Uncertain
Office Furniture & Equipment	<u>2</u>	14,454	Uncertain
Cash at Bank		<u>74</u>	<u>74</u>
<u>SURPLUS AVAILABLE TO UNSECURED CREDITORS</u>			74
<u>UNSECURED CREDITORS - as per list A attached</u>			
Trade and Expense Creditors		9,709	
HM Revenue & Customs		<u>198,768</u>	<u>(208,477)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(208,403)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			<u>(100)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(208,503)</u>

NOTES

1. The Company is owed sums by several connected companies in respect of services rendered but not paid for. The majority debtor is shortly to proceed into liquidation, with no return to creditors anticipated. Furthermore, due to the present financial position of the other debtor companies, the potential level of recoveries to the Company's estate is questionable, however, this will be subject to the investigations of a duly appointed liquidator.

2. The Company owns a limited amount of general office furniture and equipment, much of which is old or obsolete. As a consequence it is anticipated that these items will have no value to the Company's estate as the costs of removal and sale would likely exceed the value, however, this will be subject to the investigations of a duly appointed liquidator.

David Rubin & Partners (DRP) were engaged to assist in the preparation of the Statement of Affairs under section 99 and with the Qualifying Decision Procedure. A initial fee of £5,000 plus VAT was agreed for this work and the sum of £3,600 was advanced to the client account of DRP by a third party on account of this fee. DRP has not yet been paid.

Costs of liquidation are not included in the above analysis.

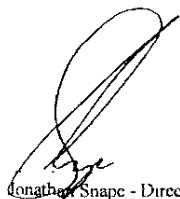
Signature
 Jonathan Snape - Director

BBP MANAGEMENT SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JANUARY 2019

A - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>Trade and Expense Creditors</u>		<u>£</u>
Asset Watcher Limited	Marland House, 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW	3,734.00
Enterprise RAC UK Ltd	Enterprise House, Melburne Park, Vicarage Road, Egham, Surrey, TW20 9FB	782.39
Harris & Co	Marland House, 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW	690.00
Nationwide Road Planning Ltd	9 Genotin Terrace, Enfield, Middlesex, EN1 2AF	200.00
Paperless Europe Ltd	Sliema, SLM1377, Malta	3,700.00
People Apps Ltd	Units 1 and 2, Fields Court, Station Road, Epworth, Doncaster, South Yorkshire, DN9 1JZ	108.00
Welcome to Yorkshire	Dry Sand Foundry, Holbeck, Leeds, West Yorkshire, LS11 5DL	494.40
		<u>9,708.79</u>
<u>Crown</u>		
HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	103,059.00
HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	<u>95,709.00</u>
		<u>198,768.00</u>
		<u>208,476.79</u>

Signature


Jonathan Snape - Director

BBP MANAGEMENT SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JANUARY 2019

		SHAREHOLDERS				
<u>NAME</u>	<u>ADDRESS</u>	<u>Type</u>	<u>Nominal Value</u>	<u>No. of Shares</u>	<u>Called up</u>	<u>Paid Up</u>
James Field	57 Haigh Lane, Sheffield, S36 7JQ	Ordinary	10.00	10	10	10
Jonathan Nicholls	Quinta Do Paraiso, Rua Francisco Pires, Vals Formoso, 8100 267	Ordinary	45.00	45	45	45
Jonathan Snape	43/47 Barnsley Road, Flockton, Wakefield, WF4 4DW	Ordinary	45.00	45	45	45
Total			100.00	100	100	100

Signature



Jonathan Snape - Director