

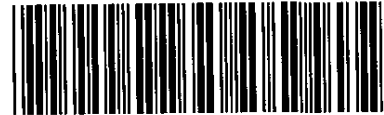
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A90M3FZL

A15

11/03/2020

#87

COMPANIES HOUSE

1 Company details

Company number 1 0 8 2 0 7 8 9

Company name in full Bicester Logistics Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Laura

Surname Prescott

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	0	m	2	y	2	y	0	2	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Gom

X

Signature date

d	0	d	9	m	0	m	3	y	2	y	0	2	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Affairs

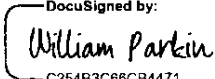
Statement as to affairs of

Bicester Logistics Limited

on the 24 February 2020, 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	William Parkin
Signed	DocuSigned by:  C254B3C86CB4471
Dated	24 February 2020

Bicester Logistics Limited
Statement Of Affairs as at 24 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	Uncertain	Uncertain
Lloyds Bank Commercial Finance Limited		(16,917.00)
Deficiency c/d		(16,917.00)
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	3,000.00	3,000.00
Estimated total assets available for preferential creditors		3,000.00

DocuSigned by:
 Signature William Parkin Date 24 February 2020
C254B3C66CB4471

Bicester Logistics Limited
Statement Of Affairs as at 24 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	38,063.87
	38,063.87
Estimated deficiency/surplus as regards preferential creditors	(35,063.87)
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	16,917.00
	(51,980.87)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(51,980.87)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(51,980.87)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(51,980.87)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(51,980.87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	236,332.25
Employees	6,588.30
Directors	15,000.00
Banks/Institutions	19,000.00
	276,920.55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(328,901.42)
Estimated deficiency/surplus as regards creditors	(328,901.42)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(329,001.42)

DocuSigned by:

William Parkin

Signature

C254B3C66CB4471

Date 24 February 2020

Anderson Brookes Insolvency Practitioners Limited
Bicester Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	AS 24 Fuel Cards Ltd	Cassiobury House, 11-19 Station Road, Watford, WD17 1AP	6,000.00
CB00	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	4,000.00
CB01	Bibby Invoice Discounting Limited	3rd Floor, Walker House, Exchange Flags, Liverpool, L2 3YL	9,108.21
CC00	Congestion Charging	PO Box 344, Darlington, DL1 9QE	10.50
CE00	ESSO Fuels	Emryn House, Emryn Way, Leatherhead, Surrey, KT22 8UX	2,000.00
CF00	Fast-Track Telecom Ltd	232 Buckingham Road, Bicester, Oxon, OX26 4EL	91.00
CG00	GB Fleetcare Limited	10 Thorpe Way, Banbury, Oxfordshire, OX16 4SP	1,874.36
CG01	Andrew Green		8,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	58,886.32
CI00	Iwoca Ltd	C/O Creditor Services Team, CVR Global, 20 Fumival Street, London, EC4A 1JQ	28,000.00
CK00	Kerb Side Motors Ltd	Wedgwood Road, Bicester, OX26 4UL	3,500.00
CL00	Lloyds Bank Commercial Finance Limited	No. 1 Brookhill Way, Banbury, Oxon, OX16 3EL	16,917.00
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1.00
CN01	Nucleus Property Finance Limited	Coin House, 2 Gees Court, London, W1U 1JA	84,697.19
CO00	Oxford Commercial Limited	Unit 17, Lower Grange Farm, Little Chesterton, Bicester, OX25 3PD	935.36
CP00	William Parkin		15,000.00
CP01	Parking, Mobility & Transport Services	PO Box 14790, London, E14 2WA	1.00
CP02	Paterson Recruitment	14 Market Square, Bicester, Oxfordshire, OX26 6AD	7,000.00
CP03	Peninsula Business Services Ltd	The Peninsula, Victoria Place, Manchester, M4 4FB	12,771.31
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	210.00
CS02	Santander UK	PO Box 1109, Bradford, BD1 5ZJ	10,000.00
CS03	Santander UK	PO Box 1109, Bradford, BD1 5ZJ	5,000.00
CS04	Christopher Smith		1,000.00
CT00	Trackitnow Ltd	Eskdail House, Eskdail Street, Kettering, Northamptonshire, NN16 8RA	216.00
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Crewe, CW1 6EG	4,000.00
CV00	Vlaamse Belastingdienst	Vaartstraat 16, 9300 Aalst, Belgium	430.00
CW00	Whitley Stimpson Limited	Claremont House, 1 Market Square, Bicester, Oxon, OX26 6AA	7,600.00
27 Entries Totalling			287,249.25

DocuSigned by:

William Parkin

C254B3C56CB4471

Signature

Page 1 of 3

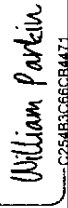
IPS SQL Ver. 2015.09

24 February 2020 15:04

Anderson Brookes Insolvency Practitioners Limited
Bicester Logistics Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EB00	David Brock		6,000.00	454.59	6,454.59
EB01	Jason Bull		3,800.00	751.52	4,551.52
ED00	David Danks		6,500.00	773.31	7,273.31
ED01	Paul Danks		4,100.00	788.45	4,888.45
EG00	Andrew Green		6,000.00	576.69	6,576.69
EM00	Mariusz Mikolajczak		8,000.00	852.88	8,852.88
RP00	William Parkin		3,663.87	2,390.86	6,054.73
7 Entries Totalling			38,063.87	6,588.30	44,652.17

DocuSigned by:



C254B3C66CBA71

Signature

LIQ02

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 **Laura Prescott**

Company name **Anderson Brookes Insolvency
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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