

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 3 4 3 4 4 8

Company name in full BMB Executive Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nimish

Surname Patel

3 Liquidator's address

Building name/number Hudson Weir Limited

Street 58 Leman Street

Post town London

County/Region

Postcode E 1 8 E U

Country

4 Liquidator's name ①

Full forename(s) Hasib

Surname Howlader

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Hudson Weir Limited

Street 58 Leman Street

Post town London

County/Region

Postcode E 1 8 E U

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

^d1^d1^m0^m9^y2^y0^y2^y3

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

^d2^d1^m0^m9^y2^y0^y2^y3

**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

Nimish Patel

Company name

Hudson Weir Limited

Address

58 Leman Street

Post town

London

County/Region

Postcode

E

1

8

E

U

Country

DX

Telephone

020 7099 6086

**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

Rule 6.3 and 6.4

Statement of Affairs

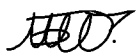
Statement as to affairs of BMB Executive Limited (Registration no. 12343448) on 11 September 2023 being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above-named company as at 11 September 2023.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name: Mr Borislav Mirchev
Director/Convener

Signed:  _____

Dated: 11 September 2023

BMB Executive Limited – Registered Number: 12343448

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to a Fixed Charge:	Nil	Nil
Assets Subject to a Floating Charge:	Nil	Nil
Uncharged Assets:		
Cash at Bank	-	1,062.43
Goodwill	-	5,000.00
Estimated Total Assets Available for Preferential Creditors	Nil	6,062.43

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated Total Assets Available For Preferential Creditors (Carried From Above)	6,062.43
Liabilities	
Preferential Creditors:	-
Secondary Preferential Creditors	Nil
Estimated Surplus/Deficiency as Regards Secondary Preferential Creditors:	6,062.43
Estimated Prescribed Part of Net Property Where Applicable (to carry forward)	-
Estimated Total Assets Available for Floating Charge Holders	6,062.43
Debts Secured by Floating Charges	-
Estimated Surplus/Deficiency of Assets After Floating Charges	6,062.43
Estimated Prescribed Part of Net Property Where Applicable (brought down)	-
Total Assets Available to Unsecured Creditors	6,062.43
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders)	
Other Creditors	80.00
Bank Loan – BBL	37,061.50
	(37,141.50)
Estimated Deficiency as Regards Non-Preferential Creditors (excluding any shortfall to floating charge holders)	(31,079.07)
Issued and Called Up Capital	100.00
	(100.00)
Estimated Total Deficiency As Regards Members	(31,179.07)



Signature: _____


Date: 11 September 2023

BMB Executive Limited – Registered Number: 12343448

B - COMPANY CREDITORS

Note You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company’s possession.

Name of Creditor or Claimant	Address (with Postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security Given	Value of Security £
HSBC Bank Plc -BBL	18 North St, Leatherhead, Surrey, KT22 7AR	37,061.50			
Great Finance Ltd	Notcutt House, 36 Southwark Bridge Rd, SE1 9EU	80.00			
Total		37,141.50			

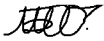
Signature:  _____

Date: 11 September 2023

BMB Executive Limited – Registered Number: 12343448

C - COMPANY MEMBERS

Name of Shareholder or Member	Address (with Postcode)	Type of Share	Nominal Value	No. of Shares	Amount Per Share Called Up	Total Amount Called Up
Mr Borislav Mirchev	Maple Court, Flat 14, Park View Road, Leatherhead, KT22 7GA	Ordinary	£1	100	£1	£100
Total			£1	100	£1	£100

Signature:  _____

Date: 11 September 2023