

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

02470666

Name of Company

Bizlink (Europe) Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2014

Signed

Date 08 May 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BIZLI01/AJF/KB

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

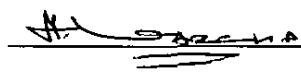
Bizlink (Europe) Limited

on the 8 May 2014 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 HARTEJ - PAL - SINGH - GARGHA

Signed 

Dated 8/05/2014

Bizlink (Europe) Limited
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Fixtures & Fittings	500 00	500 00
Uncharged assets.		
Estimated total assets available for preferential creditors		500 00

Signature H. Macrae Date 08/05/2014

Bizlink (Europe) Limited
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	250 00
Estimated total assets available for floating charge holders	250 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	60,000 00
	<u>60,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(59,750 00)</u>
Estimated prescribed part of net property where applicable (brought down)	250 00
Total assets available to unsecured creditors	250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,594 67
Directors	224,863 00
HMRC - VAT	11,000 00
	<u>276,457 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(276,207 67)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	59,750 00
Estimated deficiency/surplus as regards creditors	<u>(335,957 67)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(335,959 67)</u>

Signature H. S. Mehta Date 08/05/2014

Bizlink (Europe) Limited
B - Company Creditors

Key	Name	Address	£
CA01	A F Blakemore	Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP	1,333 26
CA00	Advantis Credit Ltd	Minton Hollins Building, Shelton Old Road, Stoke -on-trent, Staffordshire, ST4 7RY	2,481 00
CA02	Allied Bakkeries (stevenage)	Cartwright Road, Stevenage, Herts, SG1-4QA	100 00
CB01	Biltong Boys	Unit 5e Bethersden Business Ce, Bethersden, Ashford, Kent, TN26 3JL	176 37
CB02	Bookers	Equity House, Irthlingborough Road, Wellingborough, Northants, NN8-1LT	2,500 00
CB00	British Gas	2600 John Smiths Drive, Oxford Business Park South, Oxford, Oxfordshire, OX4-2JY	7,842 76
CC01	Camelot Uk Lottery Ltd	Tolpits Lane, Watford, Herts, WD18-9RN	180 00
CC02	Companies House	Crown Way, Cardiff, Wales, CF14 3UZ	0 00
CC00	Country Choice	Brake Bros Ltd, Po Box 222, Ashford, Kent, TN24-8ZL	150 00
CJ00	E Jordon (Refridgeration) Ltd	Refrigartion House, Quebeck Street, Oldham, Cheshire, OL9-6QL	2,509 00
CE00	Eon	Po Box 123, Nottingham, Nottinghamshire, NG1 6HD	14,978 62
CG00	Ginn EnterprisesLtd	4 Gladstone Road, Greenford, Middlesex, UB2-5BB	312 97
RG00	Hartej Pal Singh Garcha	Beekay Residency, 4 Trinity Walk, Hemel Hempstead, Hertfordshire, HP2 4NN	224,863 00
C100	HM Revenue & Customs (PAYE(NI))	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
C101	HM Revenue & Customs (PAYE(NI))	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,000 00
CH02	HSBC Bank	HSBC Bank Plc, Insolvency Department, Customer Credit Services, PO Box 449, Salford, M5 4WQ	60,000 00
CH03	HSBC Bank Plc	P O Box 3294, 79 Hoyle Street, Sheffield, S1 9BD	0 00
CL00	Light Foot Led	Unit 3 St Josephs Business Par, St Josephs Close, Hove, Hove, BN3 7HG	3,345 20
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road,moulton Par, Northampton, Northamptonshire, NN3 6BJ	1,941 95
CP01	Pay Point Plc	1 The Boulevard Square, Shire Park, Welwyn Gdn City, Herts, AL7- 1EL	1,500 00
CP00-	Peninsula	The Peninsula, 2 Cheetah Hill Road, Manchester, Cheshire, MK4 4FB	200 00
CS00	Smith News Trading Ltd	National Accounting Centre, Unti 1 Centurion Way, Cleckheaton, West Yorkshire, BD19 3QE	411 70
CS01	Sons Importers	Unit 43, Hallmark Trading Cent, Fourth Way, Wembley, Middx, HA9-0LB	130 00
CT00	Tchibo Coffee International Lt	Tchibo House, Blenheim Road, Epsom, Surrey, KT19-9BE	501 84
25 Entries Totalling			336,457.67

Signature 