

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

02919831

Name of Company

(a) Insert full name of
company

(a) BOCKLEBURY CONCEPTS

Limited

(b) Insert full name(s)
and address(es)I/We (b) DEBBIE JEAN HARVEY
1 CARNEGIE ROAD
NEWBURY
BERKSHIRE. RG14 5DJ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 15 JULY 2013

Signed

Date

16 July 2013

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

THURSDAY



A06

A2CV7SZC
18/07/2013
COMPANIES HOUSE

#200

Statement of Affairs

Bucklebury Concepts Limited

Statement as to affairs of

Susan Fisher and Robert Fisher, Directors of The Old Foundry,
Bucklebury, Berkshire, RG7 6PSon the 15 July 2013 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

Susan Jane Fisher Robert John Fisher

Signed

SJF

RJF

Dated

15/7/13

15/7/13

Bucklebury Concepts Limited
A - Summary of Assets

Assets

Assets subject to fixed charge

Shortfall/Surplus carried down to Floating Charge/Unsecured Creditors

Assets subject to Floating Charge / Unencumbered

Cash in Hand
 Cash at Bank
 Leasehold Improvements
 Chattel Assets
 Stock

Total Assets

Book Value £	Estimated to Realise £ £	
0	0	0
1,908	1,908	
4,274	4,274	
6,384	Nil	
19,073	100	
20,000	<u>3,000</u>	9,282
		9,282

Signature

[Handwritten Signature]

[Handwritten Signature]

Date

15/7/13

Bucklebury Concepts Limited
A1 - Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors (Carried forward from Page A)		
Liabilities		
Preferential Creditors		
	£	£
	(8,763)	9,282
		(8,763)
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)	£	£
	0	519
		0
Estimated total assets available for floating charge holders		
	£	£
	0	519
		0
Debts secured by floating charges	£	
	0	0
Estimated deficiency/surplus of assets after floating charge	£	£
	0	519
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£
		519
Trade Creditors	24,631	
HM Revenue & Customs - PAYE/NIC	1,398	
HM Revenue & Customs - VAT	5,906	
HM Revenue & Customs - Corporation Tax	1,192	
Employees	25,702	
Directors Loan	38,400	
Landlords	18,467	
Loan	10,000	
		(125,696)
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall to floating chargeholders)		
	£	£
	0	(125,177)
		0
Estimated deficiency/surplus as regards creditors		
	£	£
	8500	(125,177)
		(8,500)
Estimated total deficiency/surplus as regards members		
	£	£
		(133,677)

Signature

JSR

[Signature]

Date

15/7/13

Bucklebury Concepts Limited
B - Schedule of Creditors

Name	Address	Concord Business Centre	Concord Road	Acton	London W3 0TJ	Statement of Affairs £
Aargee Novelties	Unit 4 (Dept CSD)	Northampton	NN4 7SG	TS17 6YG		417 20
Bardley Card Merchant Services	PO Box 3000	Teesdale Business Park	Stockton on Tees			1 00
Bardleycard Commercial						1 00
Bardlays Insurance Retail Services						135 80
Basingstoke and Deane Council	P O Box 191	Civic Offices	London Road	Basingstoke	Hants RG21 7EA	1 00
Brave Designs	31 Blinkbonny Gardens	Edinburgh	EH4 3HG			2,139 88
British Telecommunications PLC	81 Newgate Street	London	EC1A 7AU			1 00
Bug Art Ltd	C/o A La carte Business Services Ltd	Flock Beeston Business Park	Beeston			334 57
Citrine	Meghina Anam Wadekar	77 Lingwell Park	Widnes	Notts	NG9 1LA	1,500 00
Dolphin Minerals	Unit 1b Harwood Road	Northminster Business Park	Upper Poppleton	York	YO26 6QU	808 60
Earthsinners	Blenheim House	Henry Street	Bath	Somerset	BA1 1JR	1,098 30
EDF Energy	Osprey House	Osprey Road	Exeter	EX2 7WN		201 35
EIBC Chartered Accountants	2b Northbrook Court	Park Street	Newbury	Berks	RG14 1EA	96 00
Eliash Jewellery	35 Romulus Court	Justin Close	Brentford	Middlesex	TW8 8QW	404 16
Festival Place Unit Trust	c/o Jones Lang Lasalle	40 Bank Street	Canary Wharf	London	E14 5EG	13,761 89
Florelle Import Co	Albany Works	Albany Road	Kirkheaton	Huddersfield	HD5 9UL	419 09
Giftware Trading UK Ltd	Unit D	Flowers Hill Industrial Estate	Brisington	Bristol	BS4 5JJ	849 24
Giftworks Ltd	Unit 14 Cheddar Business Park	Wedmore Road	Cheddar	Somerset	BS27 3EB	2,978 20
HM Revenue and Customs	P O Box 1000	Newcastle upon Tyne	NE98 1WY	SS99 1AA		1,397 94
HM Revenue and Customs	VAT Central Unit	21 Victoria Ave	Southend on Sea	East Sussex		5,905 85
HM Revenue and Customs	Durrington Bridge House	Barrington Road	Worthing			1,192 00
Joe Davies (Manchester) Ltd	149 Broadstone Road	Reddish	Stockport	SK5 7GA		1,438 02
Mrs Suedes	Address not known					5 00
Nemesis Now Ltd	Sutherland Road	Longton	Stoke on Trent	Staffs	ST3 1JB	911 30
Newbury Business Improvement District	4-8 The Broadway	Newbury	Berkshire	RG14 1BA		67 50
Potters (London) Ltd	Rollesby Road	Hardwick Industrial Estate	King's Lynn	Norfolk	PE30 4HP	120 36
Puckator Ltd	Lowman Works	East Taphouse	Nr Liskeard	Cornwall	PL14 4NQ	2,482 47
Sage Pay	3rd Floor	The Angel Building	St John Street	London	EC1V 3AB	30 00
Salco Group	Salco House	5 Central Road	Harlow	Essex	CM20 2ST	2,135 83
Santoro Limited	Santoro House	Farfield Park	Manvers	Rotherham	Yorkshire, S63 5DB	4,403 35
Savills (UK) Ltd	Embassy House	Queens Ave	Bristol	BS8 1SB		4,704 71
Scottish Power	1 Atlantic Quay	Glasgow	G2 8SP			1 00
Silver Scene	31 The Arcade	Bristol	BS1 3JD			605 70
South East Water	Rocfort Road	Snodland	ME6 5AH			105 80
West Berkshire Council	Benefits & Exchequer	Market Street	Newbury	Berkshire	RG14 5LD	1 00
Widdop Bingham Ltd	Broadgate	Broadway Business Park	Chadderton	Oldham	OL9 9XE	241 20
Williams (HS) Ltd	Sage House	Bowden Hey Road	Chapel en le Frith	High Peak	SK23 0QZ	696 14
Mr S Fisher	c/o The Old Foundry	Bucklebury	Berkshire	RG7 6PS		10,000 00
Mrs S Fisher	The Old Foundry	Bucklebury	Berkshire	RG7 6PS		13,679 85
Mr R Fisher	The Old Foundry	Bucklebury	Berkshire	RG7 6PS		10,364 23
Mrs S Green	57 Hamilton Court	Newbury	Berks	RG14 7UH		6,647 27
Miss S Baker	50a Broad Lane	Upper Bucklebury	Berkshire	RG7 6QJ		1,111 00
Miss Z Etheridge	55 Deans Farm Road	Newbury	Berkshire	RG19 8XD		776 00
Miss R Lee	58 Verdi Close	Brighton Hill	Basingstoke	RG24 4JF		1,311 00
Miss K Pellett	55b Chineham Road	Basingstoke	Berkshire	RG24 8LT		576 00
Mr S & Mrs S Fisher	The Old Foundry	Bucklebury	Berkshire	RG7 6PS		38,400 00

Signed

[Signature]

Date

15/7/13

Bucklebury Concepts Limited
C - Schedule of Members

Name	Address	Value Share £
Mrs S Fisher	The Old Foundry	5,525.00
Mr R Fisher	The Old Foundry	2,975.00

Bucklebury Berkshire RG7 6PS
 Bucklebury Berkshire RG7 6PS

SS Fow. [Signature]

Signed

Date

15/7/13