

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05693816

Name of Company

Bioinnovel Limited

I / We
Andrew David Haslam
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Gillian Margaret Sayburn
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2014

Signed



Date 14 January 2014

Begbies Traynor (Central) LLP
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Ref BI060CVL/ADH/GMS/SXH

For Official Use

Insolvency Section

Post Room

THURSDAY



A26

A30700TF
23/01/2014

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bioinnovel Limited

on the 14 January 2014 the date of the resolution for winding up

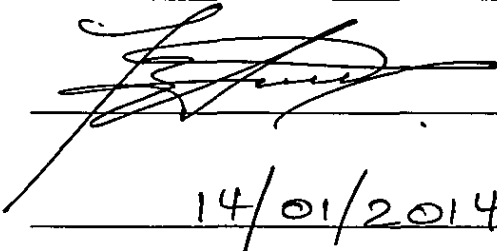
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Dr JOANNA VLAHOPOULOU

Signed



Dated

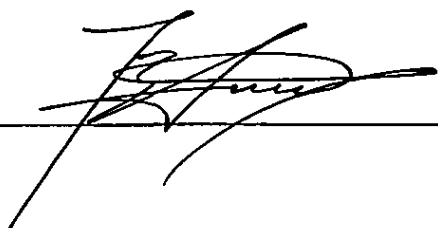
14/01/2014

Bioinnovéi Limited
Statement Of Affairs as at 14 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds Bank plc		(10,413 70)
Deficiency c/d		<u>(10,413 70)</u>
Assets subject to floating charge:		
Plant and Machinery	27,168 00	12,200.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>12,200 00</u>

Signature



Date

14 / 01 / 2014

Bioinnovel Limited
Statement Of Affairs as at 14 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,200 00
Estimated prescribed part of net property where applicable (to carry forward)	5,440 00
Estimated total assets available for floating charge holders	6,760 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	10,413 70
Estimated deficiency/surplus of assets after floating charges	<u>10,413 70</u> <u>(3,653 70)</u>
Estimated prescribed part of net property where applicable (brought down)	5,440 00
Total assets available to unsecured creditors	5,440 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	26,959 73
Director's Loan Account	90,000 00
Landlord	6,147 28
HMRC (CT)	1 00
HMRC (PAYE)	1 00
HMRC (VAT)	1,206 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>124,315 01</u> (118,875 01)
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,653 70
Estimated deficiency/surplus as regards creditors	<u>(122,528 71)</u>
Issued and called up capital	
Ordinary Shareholders	(200 00)
Estimated total deficiency/surplus as regards members	<u>(200 00)</u> <u>(122,328 71)</u>

Signature

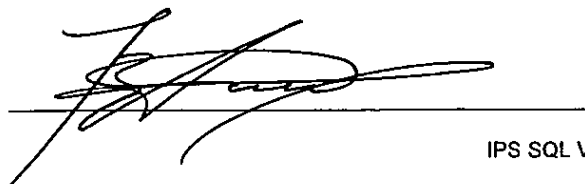
Date

14/01/2014

Begbies Traynor (Central) LLP
Bioinnovel Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

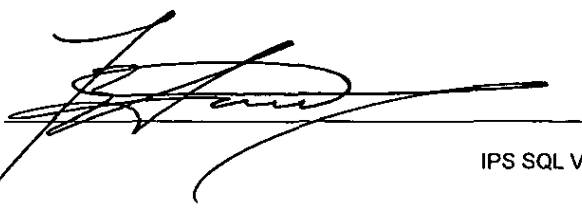
Signature



Begbies Traynor (Central) LLP
Bioinnovel Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

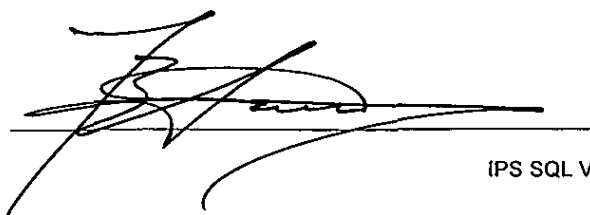
Signature



Begbies Traynor (Central) LLP
Bioinnovel Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature



Begbies Traynor (Central) LLP

Bioinnovel Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT plc	160 10
CB01	BIC	6,147 28
CC00	CPA Global	2,696 78
CH00	HM Revenue and Customs (VAT) 889 8289 27	1,206 00
CH01	HM Revenue and Customs (CT)	1 00
CH02	HM Revenue and Customs (PAYE)	1 00
CL00	Lloyds Bank plc	10,413 70
CM00	Marks & Clerk LLP	9,539 29
CN00	No News No Shoes	4,819 00
CT00	Top Technology Ventures Limited	9,744 56
CV00	Dr Joanna Vlahopoulou	90,000 00
11 Entries Totalling		134,728.71

@ - Denotes associate creditor

Signature

Begbies Traynor (Central) LLP
Bioinnovel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT plc Insolvency - Dept W Durham TE Providence Row Durham DH1 1RR	160 10
CB01	BIC North East Business and Innovation Cenre Enterprise Park East Wearfield Sunderland SR5 2TA	6,147 28
CC00	CPA Global Liberation House, Castle Street St Helier Jersey JE1 1BL Channel Islands	2,696 78
CH00	HM Revenue and Customs (VAT) 889 8289 27 Insolvency Branch, 5th Floor Regian House James Street Liverpool L75 1AD	1,206 00
CH01	HM Revenue and Customs (CT) CT Operations, Dundee and Aberdeen Group Caledonian House Greenmarket Dundee DD1 4QX	1 00
CH02	HM Revenue and Customs (PAYE) 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	1 00
CL00	Lloyds Bank plc Andover SC 3 (306383) Charlton Place Andover SP10 1RE	10,413 70
CM00	Marks & Clerk LLP North Region 1 New York Street Manchester M1 4HD	9,539 29

Signature _____

Begbies Traynor (Central) LLP
Bioinnovel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	No News No Shoes The Granary East Shield Hill Morpeth NE61 3LD	4,819 00
CT00	Top Technology Ventures Limited 1st Floor 24 Cornhill London EC3V 3ND	9,744 56
CV00	Dr Joanna Vlahopoulou 3 St Hilds Court Rennys lane Durham DH1 2HP	90,000 00
11 Entries Totalling		134,728.71

@ - Denotes associate creditor

Signature _____