

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

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Company Number

6035244

Name of Company

Bicha Limited

We

Eric Walls

C12 Marquis Court
Marquisway
TVTE, Gateshead
Tyne & Wear, NE11 0RU

&

Wayne Harrison

C12 Marquis Court
Marquisway
TVTE, Gateshead
Tyne & Wear, NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
as at 10/04/2015

Signed



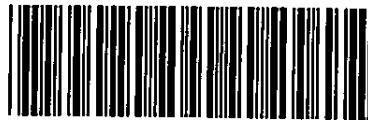
Date 14 April 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2524/EW/WH/JH/CH/JE
Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

THURSDAY



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A17 16/04/2015 #26
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bicha Limited

on the 10 April 2015 the date of the resolution for winding up

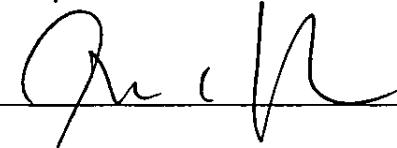
Statement of truth

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

Full Name

ANTONIO CAPELA

Signed



Dated

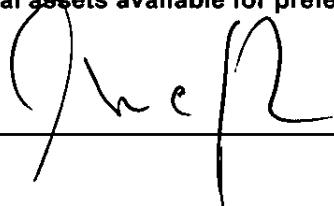
10-04-2015

Bicha Limited
Statement Of Affairs as at 10 April 2015

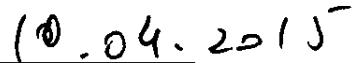
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Stock	24,580 00	
Book Debts	9,294 55	
Cash Held by Liquidator	4,800 00	4,800 00
Overdwran's Director Loan Account		
Estimated total assets available for preferential creditors		4,800 00

Signature



Date



Bicha Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	166,454 74
Employees - Redundancy Pay Est	1,600 00
	168,054 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(163,254 74)
Estimated deficiency/surplus as regards creditors	(163,254 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(163,354 74)</u>

Signature

Date 10.04.2015

B - List of Creditors

Preferential Creditors - Employees

Name	Address	£
Employee's Claims		1,600 00
		Sub Total 1,600 00

Unsecured Creditors

Name	Address	£
Andrew Ryder	Unit 9, Impress House, Mansell Road, Acton, W3 7QH	4,170 50
Ann Mary Gollifer	PO Box 606, Gabarone, Botswana	32 99
Anna Barlow	8b Culford Mews, London, N1 4DX	2,639 33
Atholl Whitmore	40 Hurst Rise Road, Oxford, OX2 9HQ	3,882 50
Affordable Art Fair UK	Sadler's House, 180 Lower Richmond Road, Putney Common, SW15 1LY	4,066 50
Affordable Art Fair New York	20 West 22nd St, Suite 1512, New York, NY 10010 USA	9,774 00
Affordable Art Fair Singapore	74A Duxton Road, Singapore, 089533	6,697 10
Agility Fairs and Events	5 Changi North Way, 3rd Floor, Singapore 498771	962 49
Agility Fairs and Events	5 Changi North Way, 3rd Floor, Singapore 498771	2,522 09
Art Toronto/Informa Canada	510-1185 West Georgia Street, Vancouver, BC V6E 4E6, Canada	1,278 91
American Express	87 -03-008, 1 John Street, Brighton, BN8 1NH	-
American Express International Payments	American Express Services Europe Ltd, 1 John Street, Brighton, BN8 1AH	4,035 24
Artsper	Mumart, 23-25 rue Jean-Jacques Rousseau, Paris 75001 France	-
Barry Goodman	59 Wiverton Road, London, SE26 5JB	911 74
The British Shop	Unit 3 Langley Park, Waterside Drive, Langley, Berkshire, SL3 6AD	17,757 00
Boxx Communications	Norfolk House East, Saxon Gate, Milton Keynes, Buckinghamshire, MK9 2DL	55 70
Bakhi Vithalani	Big Spring Pte Ltd, 122 Cairnhill Road Singapore 229705	4,900 00
Boris Futing	Admiralitatstrasse 75, 20459, Hamburg	97 06
Caroline Attan	45 Village Road, London, N3 1TJ	2,672 03
Christabel Birbeck	26 Downshire Hill, Hampstead, London, NW3 1NT	981 81
Christopher Boffoli	4508 41st Ave, SW Seattle WA 98116-4221, USA	9,790 43
Nicola Saward	9 Chiswick Park, 566 Chiswick High Road, London, W4 5XT	6,599 98
Colin McCallum	C/ Joaquin Costa 46, 4o, 3a Barcelona, Spain 8001	11,676 60
Cheap Accounting	The Paddocks Callow Hill Brinkworth, Chippenham, Wiltshire, SN15 5DZ	36 00
Circus Consulting Limited	Suite 507, Alie Street, London, E1 8DE	216 00
Cooper Developments Limited	Cooper House, 2 Michael Road, Fulham, London SW6 2AD	576 53
Clarice Woodworth	11 Greenpark Avenue Singapore 289366	4,900 00
Daniela Schneider	Rua Cristiano Viana, 1241 - Apart 21, 05411 -002, São Paulo -SP, Brazil	253 47
Derek Marks	Acme Studio, 44 Copperfield Road, London, E3 4RR	957 72
DHL International UK Limited	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	3,424 40
Eka Sharashidze	Kant Str 23, 10623 Berlin, Germany	56 50
Ekkehard Altenburger	APT Studios Deptford, 6 Creek Side, Deptford, London, SE8 4SA	1,600 00
Eco Chimney	Unit D7, The Depot, 2 Michael Road, London SW6 2AD	190 00
Global Payments	51 De Montfort Street, Leicester, LE1 7BB	77 15
Hope James	6 Shepherds Bush Place, London, W12 8LX	2,250 00
HM Revenue & Customs	Room BP 2302, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	-
HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	-
HM Revenue & Customs	Durrington Bridge House, Barrington Way, Worthing Sussex, BN12 4SE	-
Hermann Reimer	Winterfeldtstr 54, 10781 Berlin	-
HSBC		7,424 10
James Burke	Acrylicize Ltd, Studio 5, 1a Old Nichol Street, London, E2 7HR	23,905 53
James Hawke	14 St Edmunds Avenue Hunstanton PE36 6AZ	3,138 54
Jan Litborn	Advokatfirman Rex AB, Strandvägen 7A, 11456 Stockholm, Sweden	4,622 75
John Bryson	6 Ratray Road, Flat C London, SW2 1BD	-
KIAF	102-407 Unhyungung SK Hub, Gyungun-dong, Jongno-gu, Seoul 110-776, Korea	4,389 11
Leila Rossi Interior Design	220 Ocean Drive, Sentosa Cove, Singapore 981420	866 70
Marc Bellini	19 rue Censier, 75005 Paris, France	2,754 01
Mark Sibley	65 Bush Hill, Headlands, Northampton, NN3 2PD	3,579 54
Mo Loke	Wheelock Properties (Singapore) Limited, 501 Orchard Road #11-01 Wheelock Place, Singapore 2388	-
PurePrint Group	Bellbrook Park, Uckfield, East Sussex, TN22 1PL	703 20
Robin Forster	35 Turner Street, London, E1 2AU	4,593 42
Siobhan Doran	Birchwood, George Street, Berkhamsted, Herts, HP4 2EW	4,387 37
Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	83 94
Mr Antonio Capelao	Flat Basement, 5 Burnaby Street, London, SW10 0PR	-
		Sub Total 170,489 98
		Total 172,089 98

Signed

Dated

10.04.2015