

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06875979

(a) Insert full name of company

Name of Company
(a) Bottlesport Limited

(b) Insert full name and addresses

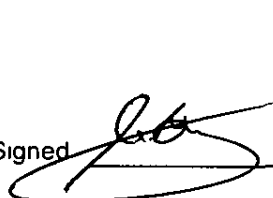
We (b)
 Martin Richard Buttriss
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 February 2015

Signed



Date 24 February 2015

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

F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A425P9KQ

A07

28/02/2015

#96

COMPANIES HOUSE

Statement of Affairs

Bottlesport Limited

on the 24 February 2015 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

ANDREW B. HOLZGARDER

Signed

AP Holzgarder

Dated

24 - 2 - 15

Signature

AP Holzgarder

Date 24 February 2015

Bottlesport Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
0	0

Assets.

Cash at Auctioneers

5,400

5,400

Estimated total assets available for preferential creditors

5,400

Signature



Date 24 February 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 5,400

Preferential creditors.

0

Total Preferential Claim 0

Estimated (deficiency) / surplus as regards preferential creditors 5,400

Estimated total assets available for floating charge holders 5,400

Debts secured by floating charges

0

0

Estimated (deficiency) / surplus of assets after floating charges 5,400

5,400

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Royal Bank of Scotland 26,264

Director's Loan - Mr Holyoake 4,537

Disputed Creditor 1

Employees' Claims 0

Trade Creditor 27,172

VAT 5,288

(63,262)

Estimated surplus / (deficiency) as regards non-preferential creditors £ (57,862)

Issued and called up capital

Ordinary 100

(100)

Estimated total (deficiency) / surplus as regards members (57,962)

Signature

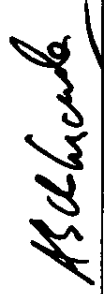


Date 24 February 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and 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 £
British Telecom Plc	Payment Centre, DH98 1BT	£158 07			0
Creditsafe Business Solutions Ltd	C/O Britania Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	£120 00			0
Decca N V	9620 Zottegem, Oude Heirbaan69, Belgium	£1 00			0
Diba Limited	8 Northdene, Bideford, Devon, EX39 3NZ	£7,174 20			0
Gruppo Media Limited	Jubilee House, 92 Lincoln Road, Peterborough, PE1 2SN	£800 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£5,288 15			0
Interlink Express Parcels Ltd	Litigation Dept, 15th Floor	£48 00			0
Isles & Storer Limited	Bank House, 129 High Street, Needham Market, Suffolk, IP6 8DH	£2,221 20			0
Mr A Holyoake	The Olive Branch, Market Street, Tunstead, Norfolk, NR12 8AH	£4,536 67			0
Rajapack Limited	Unit 1, Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	£143 25			0
Ricoh UK Limited	800 Pavillion Drive, Northampton, NN4 7YL	£431 52			0



Signature

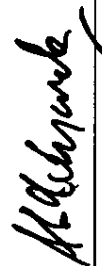
Date 24 February 2015

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Bank of Scotland Plc	33 Old Broad Street, London, BX2 1LB	£26,264 28			0
ThermalMate UK Ltd	Call Hill, Eaglescliff, Stockton on Tees, Cleveland, TS16 0QU	£14,323 28			0
Tilia Properties Limited	Unit 18, Wendover Road, Rackheath Industrial Estate, Norwich, NR13 6LH	£1,752 05			0

Signature



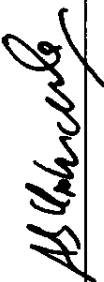
Date 24 February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Andrew Brian Holyoake	The Olive Branch, Market Street, Tunstead, Norfolk, NR12 8AH	Ordinary	100	£100 00
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Signature 

Date 24 February 2015