

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

Company Number

06944624

Name of Company

Buzz Creative Spaces Ltd

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley Leeds LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date 10 February 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref BUZ0001/KB/PS/BN/AW

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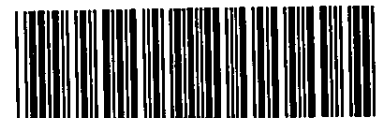
For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

WEDNESDAY



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A31

11/03/2015

#76

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Buzz Creative Spaces Ltd

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

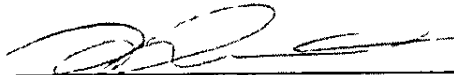
Statement of truth

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

Full Name

John Furell

Signed



Dated

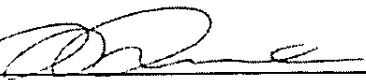
10/2/15

Buzz Creative Spaces Ltd
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture, Tools & Equipment	3 775 32	2,750 00
Motor Vehicles	6 026 09	7,150 00
Stock	500 00	500 00
Estimated total assets available for preferential creditors		10 400 00

Signature



Date

10/2/15

Buzz Creative Spaces Ltd
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10 400 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,800 00	4,800 00
Estimated deficiency/surplus as regards preferential creditors		<u>5,600 00</u>
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		5 600 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>5,600 00</u>
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		<u>5 600 00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>5,600 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,177 34	
Employees redundancy & PILN	5 000 00	
Banks/Institutions	14 000 00	
HM Revenue & Customs - PAYE/NI	1,000 00	
HM Revenue & Customs - VAT	8 000 00	
		62,177 34
Estimated deficiency/surplus as regards non-preferential creditors		(56,577 34)
(excluding any shortfall in respect of F C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		<u>(56,577 34)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		<u><u>(56,579 34)</u></u>

Signature  Date 10/2/15

Walsh Taylor
Buzz Creative Spaces Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A1 Plant & Haulage	Drome Farm, York Road, Elvington, York, YO41 4XS	412 80
CA01	A64 Loo Hire	Gardenacre, North Lane, Malton Road, York, YO32 9SU	1 634 40
CB00	Barclays Bank	123 Parliament Street York YO1 8XD	14,000 00
CB01	Business Works#Unit 9 Fusion Court	Aberford Road, Garforth Leeds, LS25 2GH	756 00
CC00	Tom Chambers	AW Nielsen Road, M62 Trading Estate, Goole, DN14 6UE	218 35
CE00	Elvington Holdings	PO Box No 1 Wierfoss York, YO41 5YT	1 000 00
CE01	Elvington Plant Hire	Po Box No 1, Wilberfoss York YO41 5YT	378 00
CE02	Estates Sawmill	Thornccliffe Works Midland Road, Bradford, BD8 7DQ	3,709 98
CG00	Glovers	The Brand Building, Little Hallfield Road, York YO31 7XP	369 65
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	8,000 00
CH01	HM Revenue & Customs - PAYE	ICHU RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,000 00
CH02	Hawthorn Timber	C/o RBS Invoice Finance Limited PO Box 50 Wmth House Elmwood Avenue, Feltham, Middlesex, TW13 7QD	2 498 39
CH03	Hi-Tech Turf	Unit 14, Drome Road, Deeside Industrial Park, Deeside, CH5 2NY	2,640 00
CJ00	Jewsons	Oldfield House Lane Off Leeds Road, Huddersfield, HD2 1AG	3,276 57
CL00	Lathams Ltd	Unit 3 Swallow Park, Finway Road, Hemel Hempstead HP2 7QU	1 144 98
CL01	Liv Supplies	Unit B Link 63 Liverpool Street, Hull, HU3 4XT	3,761 19
CM00	M&M	Hunt House Sawmills Clows Top Kidderminster, DY14 9HY	5 070 00
CR00	Resin Bonded	Unit F1, Birdiney Farm, Framfield Road Uckfield, TN22 5HA	3,705 00
CS00	SMSE	40 Commercial Street, Tadcaster, LS24 8AA	799 99
CT00	TM Hobson Limited	Woodhouse Grange, Sutton on Derwent, York, YO41 4DF	1,300 00
CT01	TH Hobson	Woodhouse Grange, Sutton on Derwent, York, YO41 4DF	1,043 71
CV00	Vertigro	Lawnswood, Malton Road, York, YO32 9TL	278 89
CW00	Websters (Burn) Limited	Whitings Lane, Burn, Selby, YO8 8LG	119 44
CY00	Yorwaste	Mount View, Standard Way Northallerton, DL6 2YD	60 00
24 Entries Totalling			57,177 34

Signature: 

Walsh Taylor
 Buzz Creative Spaces Ltd
 B - Company Creditors

Key	Name	Address	£
CV00	Vertigro	Lawnswood Malton Road, York, YO32 9TL	278.89
CW00	Websters (Burn) Limited	Whitings Lane Burn, Selby, YO8 8LG	119.44
CY00	Yorwaste	Mount View, Standard Way, Northallerton, DL6 2YD	60.00
32 Entries Totalling			57,177.34

Signature

Page 2 of 2

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Buzz Creative Spaces Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	John Purcell	18 Derwent Park, Wheldrake, York, YO19 6AT	0	1	0	1
HP01	Tracey Purcell	18 Derwent Park, Wheldrake, York, YO19 6AT	0	1	0	1
2 Entries Totalling						2

Signature _____

