

S95/99**The Insolvency Act 1986****Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company Number

7013380

Name of Company

BIBIO LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 14 MAY 2015

Signed

Geoffrey John Kirk

Date

14/05/2015

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room

TUESDAY



A30

A47R4RA0

19/05/2015

COMPANIES HOUSE

#268

STATEMENT OF TRUTH

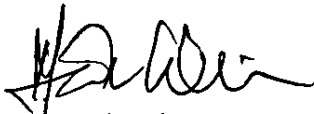
Statement as to affairs of

Bibio Limited

On the 14 May 2015

The date of the resolution for winding up

I, Mr Mark Wilson a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 14 May 2015 the date of the resolution for winding up and that the said company carried on business as property developers

A handwritten signature in black ink, appearing to read 'Mark Wilson', written over a horizontal line.

Mr Mark Wilson, (Director)

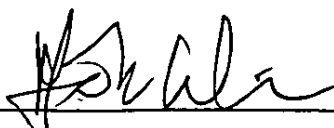
Date 14 May 2015

Insolvency Act 1986

BIBIO LIMITED

Statement of Affairs as at 14 MAY 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets	13,783 00	2,500 00
Outstanding Finance	-	-
		<hr/> 2,500 00
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	-	-
Book Debts	100,000 00	30,000 00
Retentions	480,000 00	96,000 00
Work in Progress	250,000 00	-
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		126,000 00

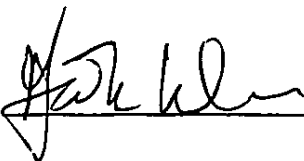
Signature  _____

Date _____

BIBIO LIMITED**Statement of Affairs as at 14 MAY 2015**

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		126,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		20,000 00
		20,000 00
SURPLUS BEFORE CALCULATION OF PRESCRIBED PART		106,000 00
50% OF FIRST £10,000		-
20% OF REMAINDER		-
PRESCRIBED PART FOR ORDINARY CREDITORS		-
REMAINED FOR FLOATING CHARGE HOLDER		106,000 00
DEBTS SECURED BY A FLOATING CHARGE -		-
NONE		-
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		106,000 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		1,288,855 00
		1,288,855 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(1,182,855 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		300,000 00
		300,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(1,482,855 00)

Signature



Date

BIBIO LIMITED

CREDITORS LIST

NAME

ADDRESSES

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Trade Creditors

Acronyms IT Networking	Plymouth Science Park	Devon	PL6 8BX	124
Aster Homes	Sarson Court	Devizes	SN10 2AZ	1
Bluefin Insurance	26 Lockyer Street	Plymouth	PL1 2QW	1
Brandon Hire	72-75 Feeder Road	Bristol	BS2 0TG	3,829
Case Consultants	Miller Business Park	Cornwall	PL14 4DA	1,330
Case Consultants	Wooose Hall	Torquay	TQ1 4PA	7,488
Clarity Copiers	Unit 9 Drake Mill Business Park	Plymouth	PL6 7PS	153
Deborah Services Limited	Unit C, Cedar Court Office Park	Devon	WF4 3QZ	1,774
Devon and Cornwall Housing	2 Ker Street	Plymouth	PL1 4GE	1
Elliott	Manor Drive	Peterborough	PE4 7AP	484
Encon Insulation	Brunswick Close	Wetherby	LS22 7GZ	1,377
Haspo Housing Association	Fleur de Lis	Poundbury	DT1 3GX	1
Howdens Joinery	40 Portman Square	London	W1H 8LT	12,197
HSS Hire	25 Willow Lane	Surrey	CR4 4TS	3,149
Jewsons Ltd	Saint-Gobain House	Coventry	CV3 2TT	72,401
Martin Luck Group	Royal Down House	Plymouth	PL7 5EY	80
Michelmores Hughes	26 Fore Street	Devon	TO9 5DX	3,982
Morris Leslie	Errol Airfield	Parth	PH2 7TB	1,775
Nicholls & Clarke	41 51 Freshwater Rd	Romford	RM8 1SP	243
OJ Williams	Station Rd	Camthenshire	SA33 4BN	295
Philip Steele Building Equipment Ltd	Broadway Rd	Newton Abbot	TQ12 3PJ	1
Red Rock Geoscience	1 Colleton Crescent	Devon	EX2 4DG	1,932
Saiki Sustainability	16 Castledyke South	North Lincolnshire	DN18 5DQ	1
Specbuild Ltd	51 Fox Manor	Cornwall		32,894
Tavistock Hire	Unit 6 Paxon Trading Estate	Devon	PL19 8DH	23,420
Trans Perkins	Lodge Way House	Northampton	NN5 7UG	25,651
Vindor Waste Management Ltd	Peninsular House	Devon	EX2 7HR	1,409
Vodafone (07612280590)	Vodafone House	Berkshire	RG14 2FN	48
Wolsley	The Wolsley Centre	Leamington Spa	CV31 3HH	14,952

Crown Liabilities

H M Revenue and Customs

Room BP 2302

Benton Park View

Longbenion

Newcastle Upon Tyne

NE98 1ZZ

61,743

210,843

Employees

Mark Wilson	Address Withheld	Tavistock	PL19 9AB	1,009,269
Gavin Caldwell	Avallon	Lipson	PL4 7PS	4,500
Berry Darn	14 Mount Gould Road	Plymouth	PL13 2JP	2,500
Jobey Hartley	43 Carey Park	Kilgarth	PL19 9BB	2,500
Andy Rigby	2 Truscott	Cox Park	PL18 9NQ	7,500
Gregory Lean	1 Glen View	Middle Dimsion	PL12 4NJ	2,500
Andy Knight	176 St Stephens Street	Saltash	PL7 1SZ	2,500
Benjamin Honey	60 Underwood Road	Plymouth		2,500
Emma Bish	62 Buena Vista Drive	Glen Holt	PL6 7JF	2,500

TOTAL LIABILITIES

1,308,855