

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

!/A/e.

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 14 MAY 2015

Signed

Geoffrey Kirk

Date

14/05/2015

Ref

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

For Official Use
Liquidation Post Room

A30

TUESDAY



A47R4RA0
19/05/2015
#268
COMPANIES HOUSE

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



Mr Mark Wilson, (Director)

Date 14 May 2015

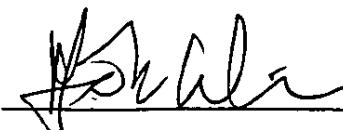
Insolvency Act 1986

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		
		2,500 00
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank		
Book Debts	100,000 00	30,000 00
Retention	480,000 00	96,000 00
Work in Progress	250,000 00	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		126,000 00

Signature

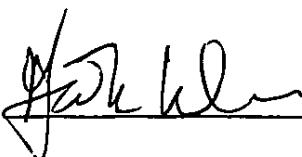


Date

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 CALCUALTION 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

