

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

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Company Number

07144844

Name of Company

Teakng Limited t/a Bubbly

I / We

Jonathan Mark Williams, 16 Queen Square, Bristol, BS1 4NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2014

Signed



Date 09 May 2014

Bishop Fleming
16 Queen Square
Bristol
BS1 4NT

Ref TE7082/LAL/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
SATURDAY	 A37L148R
A12	10/05/2014
#80	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Teakng Limited t/a Bubbly

on the 9 May 2014 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

EMMA LLOYD

Signed

Emma Lloyd

Dated

9 MAY 2014

Teakng Limited t/a Bubbly
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Leasehold Improvements	22,611 00	NIL
Stock	1,788 68	NIL
Debtors	9,500 00	9,500 00
Cash at Bank	1,773 95	1,773 95
Uncharged assets:		
Estimated total assets available for preferential creditors		11,273 95

Signature Elmo Lloyd Date 9/5/14

Teakng Limited t/a Bubbly
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,273 95
Liabilities	
Preferential Creditors -	
RPS Arrears & Holiday Pay	1,051 51
Estimated deficiency/surplus as regards preferential creditors	<u>1,051 51</u> 10,222 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>10,222 44</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,222 44
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,222 44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,222 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	25,808 14
Redundancy Payments Service	480 50
Director & Former Director	43,096 83
Banks	16,117 72
HM Revenue & Customs (PAYE/NIC)	660 41
HM Revenue & Customs (VAT)	1,570 11
Landlord Arrears	3,000 00
Associated Creditors	36,912 37
	<u>127,646 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(117,423 64)</u>
Estimated deficiency/surplus as regards creditors	<u>(117,423 64)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(117,425 64)</u>

Signature Elmo J Qd Date 9/5/14

**Teakng Limited t/a Bubbly
Schedule B - Company Creditors**

Key	Name	Address	£
CA00	Artworks Solutions Limited	Unit 4, Sheene Road, Bedminster, BS3 4EG	468 00
CB00	BANE'S Business Rates	PO Box 2797, Bath, BA1 1WF	22,965 50
CB01	Bubblelicious Tea	16 Hanover Square, London, W1S 1HT	287 94
CB02	Bath BID	PO Box 2797, Bath, BA1 1WF	417 50
CD00	DTZ	1 Colmore Square, Birmingham, B4 6AJ	3,000 00
CE00	Emtone Printing Services Limited	Unit 6, Locksbrook Trading Estate, Bath, BA1 3DZ	240 00
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	1,570 11
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	660 41
CH05	HSBC Bank plc	45 Millson Street, Bath, Avon, BA1 1DU	16,117 72
CL00	Mr Gareth & Mrs Emma Lloyd	3 Garfield Terrace, Bath, BA1 6SP	43,096 83
CM00	Monahans Chartered Account	38-42 Newport Street, Swindon, SN1 3DR	256 80
CP00	Peter Stanley	42 West Street, Stratford on Avon, CV37 6DN	36,912 37
CR00	RPS Birmingham	RPS Claim, PO Box 16685, Birmingham, B2 2LX	1,532 01
CT00	Tomology Design	TBC	1,172 40
14 Entries Totalling			128,697.59

Signature

Clare Dard

Teakng Limited t/a Bubbly
Schedule C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL01	Mr Gareth Lloyd	3 Garfield Terrace, Bath, BA1 6SP	0	1	0	1
HL00	Mrs Emma Lloyd	3 Garfield Terrace, Bath, BA1 6SP	0	1	0	1
2	Entries Totalling					2

Signature

Anna Lloyd