

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07697829

Name of Company

Bee Accessories Limited

I / We

Gagen Dulani Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2014

Signed



Date

14 March 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref B774/GDS/MN

For Official Use

Insol

WEDNESDAY



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19/03/2014

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bee Accessories Limited

on the 14 March 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

MANDIP JONAL

Signed



Dated

14/3/14.

Bee Accessories Limited
Statement Of Affairs as at 14 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors NIL

Signature S. J. H. Date 14/3/14

Bee Accessories Limited
Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,639 20
Directors	30,000 00
HM Revenue & Customs	10,000 00
	67,639 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,639 20)
Estimated deficiency/surplus as regards creditors	(67,639 20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(67,739 20)

Signature M J L Date 14/3/14

**Sharma & Co.
Bee Accessories Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire and Security Plc	Security House, The Summit Hanworth Road, Sunbury - On- Thames, Middlesex, TW16 5DB	2,027 02
CB01	BT	c/o LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	572 02
CF00	Freudenberg Household Products LP	Velida House, 2 Chichester Street, Rochdale, Lancashire, OL16 2AX	883 11
CG00	Geopost	Litigation Department, 15 Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	2,768 47
CH02	HM Revenue & Customs	5th Floor, Regian Floor, James Street, Liverpool, L75 1AD	10,000 00
CM01	Mandeep Johal	13 Springhill Grove, Penn, Wolverhampton, WV4 4SU	30,000 00
CP00	Phoenix Dispensed Drinks Ltd	Unit 1, Crescent Industrial Park, Peartrea Lane, Dudley, West Midlands, DY2 0QQ	5,840 31
CS00	Santander (UK) Plc	c/o Moorcroft Debt Recovery Limited, PO Box no 17, 2 Spring Gardens, Stockport, SK1 4AJ	533 10
CT00	HM Courts & Tribunals Service	Traffic Centre, St Katherine House, 21-27 St Katherine Street, Northampton, NN1 2LH	352 44
CT01	Tchibo Coffee International Ltd	Tchibo House, Blenheim Road, Epsom, Surrey, KT19 9BE	7,876 42
CU00	UK Mail Limited	Express House, 120 Buckingham Avenue, Slough SL1 4LZ	3,699 99
CV01	Vodafone ltd	PO Box 32, Sheffield, S98 1BX	3,086 32
12 Entries Totalling			67,639.20

Signature

