

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

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

For official use

To the Registrar of Companies

Company Number

07907020

Name of Company

BIPHARMA MULTIMEDIA LTD

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 18th March 2015

Signed



Date 18 03 2015

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

FRIDAY



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A06 20/03/2015 #121
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

BIOPHARMA MULTIMEDIA LTD

on the 18th March 2015 being a date not more than 14 days before 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

Arun Sharma

Signed



Dated

18th March 2015

STATEMENT OF AFFAIRS
of
BIOPHARMA MULTIMEDIA LTD

as at the 18TH MARCH 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge..	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -	NIL	NIL
Estimated total assets available to preferential creditors	£	NIL

Signature

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A):-

LIABILITIES

Preferential creditors -

		Estimated to Realise £
		£ NIL
Estimated deficiency/surplus as regards preferential 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	£	NIL
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)	£	109,463.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(109,463.85)
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	(109,463.85)
Issued and called up capital	£	100.00
Estimated total deficiency/surplus as regards members	£	(109,563.85)

Signature

Date 18th March 2015

BIOPHARMA MULTIMEDIA LTD

CREDITORS

CROWN

HM Revenue & Customs - Corporation Tax Nil

BANK

Barclays Bank PLC
Leicester, LE87 2BB 2,029 85

TRADE

Education Administration Centre Limited
102 Bedford Avenue, Barnet, Herfordshire, EN5 2ET 25,000 00

Julian Hamilton Barns
Tudor Court, Vaendre Close, Cardiff, CF3 2UZ 26,100 00

Kelloggs
Talbot Road, Stretford, Manchester, M16 0PU 36,000 00

Paul & Co,
11-12 FreeTrade House, Lowther Road, Stanmore, Middlesex, HA7 1EP 20,334 00

TOTAL **109 463 85**

