

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

08656207

Name of Company

Big Bulk Buy Limited

We

S Davis, Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky, Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref B548/SD/HJS/IS

Date 08 April 2015

Insol	SATURDAY		
A08	*A4621UZV*	25/04/2015	#222
		COMPANIES HOUSE	
A09		11/04/2015	#134
		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Big Bulk Buy Limited

on the 8 April 2015 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

Tom Ritchie

Signed

T. W.

Dated

08/04/15

Big Bulk Buy Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	194,625 00	Uncertain
Bibby Trade Factors Ltd		(76,919 57)
Deficiency c/d		<u>(76,919 57)</u>
Assets subject to floating charge:		
Furniture & Equipment		400 00
Stock	2,724 00	1,407 00
Uncharged assets:		
Estimated total assets available for preferential creditors		1,807 00

Signature T.M

Date 08/04/15

Big Bulk Buy Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,807 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,807 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,807 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,807 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	76,919 57
Barclays Bank Plc	346 00
	77,265 57
Estimated deficiency/surplus of assets after floating charges	<u>(75,458 57)</u>
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	87,751 00
Directors	10,000 00
HM Revenue & Customs	5,545 00
	103,296 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(103,296 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	75,458 57
Estimated deficiency/surplus as regards creditors	(178,754 57)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(178,854 57)</u>

Signature

Date

08/04/15

Streets SPW
Big Bulk Buy Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Dept W-TVTE, Newcastle Upon Tyne, NE98 7ZF	0 00
CB01	Bigby Trade Factors Ltd	3-4 Horsefair, Banbury, Oxon, OX16 0AA	76,919 57
CB02	Barclays Bank Plc	Ruislip, Leicester, LE87 2BB	346 00
CC00	CCS Distribution Ltd	3 Bottlings Industrial Estate, Curdridge, Southampton, Hampshire, SO30 2DY	9,562 38
CD00	Dacorum Borough Council	Civic Centre, Hemel Hempstead, Herts, HP1 1HH	286 57
CF00	Fake Bake UK Ltd	c/o Zolfo Cooper, Cornerstone, 107 West Regent Street, Glasgow, G2 2BA	12,000 00
CH00	H&B Supplies Ltd	Unit D1-D3 Capital Point, Capital Business Park, Parkway, Cardiff, CF3 2PY	57,051 26
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,545 60
CR00	Rainbow Cosmetics (Manchester) Ltd	Edward House, PO Box 442, Manchester, M45 0BU	2,851 20
CS00	Star Global Trading	Unit 6 Dallas Court, Salford, Lancashire, M50 2GF	4,000 00
CW00	Warpaint Cosmetics (2014) Ltd	Units B & C, Orbital Forty Six, The Ridgeway Trading Estate, Iver, SL0 9HW	2,000 00
CW01	Mr Darren Woods	Overdale Dunny Lane, Chipperfield, Kings Langley, WD4 9DE	10,000 00
RG00	Mr Timothy Gourley	17 Burbridge Road, Leavesden, Watford, WD25 7NA	0 00
RR00	Mr Thomas Ritchie	13 Shepherds Way, Rickmansworth, WD3 7NH	0 00
14 Entries Totalling			180,562.58

14 Entries Totalling

Signature

08/04/15

Streets SPW
Big Bulk Buy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Timothy Gourley	17 Burbridge Road, Leavesden, Watford, WD25 7NA	0	33	0	33
HR00	Mr Thomas Ritchie	13 Shepherds Way, Rickmansworth, WD3 7NH	0	33	0	33
HW00	Mr Darren Woods	Overdale Dunny Lane, Chipperfield, Kings Langley, WD4 9DE	0	34	0	34
3 Entries Totalling						100

08/04/15

Signature