

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

08861370

Name of Company

(a) Insert full name of company

Bourne Mobiles Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
 Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 7 January 2015

Signed

Date 9 January 2015

Presenter's name, address and reference (if any)

Benedict Mackenzie
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

For Official Use

Liquidation Section

TUESDAY

A15	*A3Z001CR*	13/01/2015	#148
COMPANIES HOUSE			

STATEMENT OF AFFAIRS

IN THE MATTER OF BOURNE MOBILES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Bourne Mobiles Limited on the 7 January 2015 as verified by a director

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true

Full name: Mark Tillerson

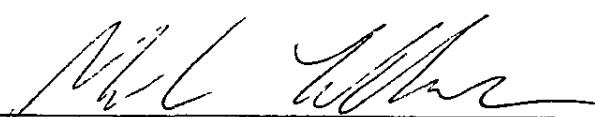
Signed: Mark Tillerson

Dated. 7/1/2015

Bourne Mobiles Limited**A - Summary of Assets**

	Book Value £	Estimated to realise £
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Cash at bank	710	710
Estimated Total Assets available for Preferential Creditors	710	710

Signature



Date

7/11/15

Bourne Mobiles Limited
A1 - Summary of Liabilities

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	Estimated to realise £
		£ 710
Estimated deficiency/surplus as regards preferential creditors		£ 710
Estimated prescribed part of net property where applicable (to carry forward)		£
Estimated total assets available for floating charge holders		£ 710
Debts secured by floating charge		£
Estimated deficiency/surplus of assets after floating charges		£ 710
Estimated prescribed part of net property where applicable (brought down)		£
Total assets available to unsecured non preferential creditors		£ 710
Non-preferential claims (excluding any shortfall to floating charge holders) - Trade & Expense Creditors	£ (9,339)	
HM Revenue & Customs - VAT	£ (25,951)	
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£ (35,290)
Shortfall to floating charge holders (brought down)		£ (34,580)
Estimated deficiency/surplus as regards creditors		£ (34,580)
Issued and called up share capital	£ (100)	
Estimated total deficiency/surplus as regards members		£ (100)
		£ (34,680)

Signature

Date 21/1/15

Bourne Mobiles Limited
Schedule B - Company Creditors

Name	Address	
Bullpitt Crocker	Burlington House	Old Christchurch Road
Global Response Partners	910 Sylvan Avenue	Suite 125
H M Revenue Customs -VAT	5th Floor	Regian House
The Affiliate People	Suite 603	Britannia House
WRM Media Limited	19 Appleton Court	Calder Park

Bullpitt Crocker	Burlington House	Old Christchurch Road
Global Response Partners	910 Sylvan Avenue	Suite 125
H M Revenue Customs -VAT	5th Floor	Regian House
The Affiliate People	Suite 603	Britannia House
WRM Media Limited	19 Appleton Court	Calder Park

£

500 00	500 00
5,310 00	5,310 00
25,950 52	25,950 52
2 956 40	2 956 40
532 80	532 80

35,289.72

Total

201-503-0011	201-503-0011
L75 AD	L75 AD
W6 0LH	W6 0LH

BH1 2HZ	Bournemouth
NJ 07632	Englewood Cliffs
L75 AD	James Street
W6 0LH	1-11 Glenthorne Road
WF2 7AR	Wakefield

Date

21/11/15

Address

Name

John G. Hall
Signature

Bourne Mobiles Limited
Schedule C - Shareholders

Name	Address	Shares
Mark Tillotson	Flat 13 52 Sheepdene	50 00
Nick Fletcher	9 The Avenue Poole	50 00
		<u>100 00</u>

Bournemouth
Dorset
BH13 6AB

Dorset
BH14 8TD

Total

Date 2/1/15

Signature

