

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****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

(a) Insert full name of company

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 Sector

TUESDAY



A15 *A3Z001CR* #148
13/01/2015
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 TILLOSON

Signed: Mark Tillison

Dated: 7 / 1 / 2015

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 _____

211115

Bourne Mobiles Limited
A1 - Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried forward from page A)	£ 710
Liabilities		
	£	
	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)
		(35,290)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£ (34,580)
	£	
	Shortfall to floating charge holders (brought down)	
	£	
	Estimated deficiency/surplus as regards creditors	£ (34,580)
	£	
	Issued and called up share capital	(100)
		(100)
	Estimated total deficiency/surplus as regards members	£ (34,680)

Signature



Date

7/1/15

Bourne Mobiles Limited

Schedule B - Company C

Name	Address				£
Bulplitt Crocker	Burlington House	Old Christchurch Road	Bournemouth	BH1 2HZ	500 00
Global Response Partners	910 Sylvan Avenue	Suite 125	Englewood Cliffs	NJ 07632	5,310 00
H M Revenue Customs -VAT	5th Floor	Regian House	James Street	Liverpool	25,950 52
The Affiliate People	Suite 603	Britannia House	1-11 Glenthorne Road	London	2 996 40
WRM Media Limited	19 Appleton Court	Calder Park	Wakefield	WF2 7AR	532 80
Total					35,289 72

Signature

Ad. W. H. H. H.

Date _____

7/1/15

Bourne Mobiles Limited
Schedule C - Shareholders

Name	Address	9 The Avenue Poole	Bournemouth Dorset	Dorset BH14 8TD	BH13 6AB	Shares
Mark Tillotson	Flat 13					50 00
Nick Fletcher	52 Steepdene					50 00
Total						<u>100 00</u>

Signature 

Date 7/1/15