

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

07349494.
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Name of Company

BIZZIE LIZZIES (BISTRO) LIMITED
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*£/ We*

Simon Thomas Barrball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30/4/2015.



Signed *Chelvi*

Date 30<sup>th</sup> 2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use

SATURDAY



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A17

02/05/2015

#154

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bizzie Lizzies (Bistro) Ltd

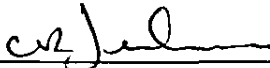
on the 30 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name           CARL RICHARD JERKINS          

Signed                     

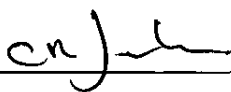
Dated           30.4.2015          

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Bizzie Lizzies (Bistro) Ltd  
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 30.4.2015.

Bizzie Lizzies (Bistro) Ltd  
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	1,376 00
	<u>1,376 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(1,376 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,376 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(1,376 00)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(1,376 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(1,376 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,062 79
Employees	6,116 00
H M Revenue & Customs	10,124 78
	<u>38,303 57</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(39,679 57)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,679 57)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(39,680 57)</u>

Signature 30.4.2015 Date crjhe

**McAlister & Co**  
**Bizzie Lizzies (Bistro) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashmole & Co	Abertawe House, Ystrad Road, Fforestfach, Swansea, SA5 4JB	1,601 96
CA01	Phil-A-Cup t/a Argies Coffee	Unit 5 Brynmenyn Business Centre, St Theodore's Way, Brynmenyn Industrial Estate, CF32 9TZ	583 14
CB00	Booker	Upper Forest Way, Swansea Enterprise Park, Morriston, Swansea, SA6 8PJ	25 95
CC00	Coakley-Greene	Fishmonger, 41C The Market, Oxford Street, Swansea, SA1 3PF	1,472 19
CD00	Dwr Cymru Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	50 00
CD01	Dwr Cymru	Customer Services, PO Box 690, Cardiff, CF3 5WL	0 00
CE00	E-on	PO Box 123, Nottingham, NG1 6HD	6,794 81
CE01	E-on	PO Box 123, Nottingham, NG1 6HD	448 55
CE02	Employee (pref)		1,376 00
CE03	Employee (unsecured)		6,116 00
CF00	F Ley & Sons Ltd		1,218 19
CH00	HM Revenue and Customs	Ebenezer Street, Swansea, SA1 5BJ	0 00
CH01	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,124 78
CH02	HM Revenue and Customs	Debt Management & Banking, DMB 440, BX5 5AB	0 00
CH03	Hurns	CT Operations Croydon, CT Services, S1137, PO Box 29997, Glasgow, G70 5AB	2,500 00
CN00	Norfolk Bakery	Century Park, Swansea Enterprise Park, Swansea, SA6 8RP	1,139 59
CP00	Premium Credit	50 Norfolk Street, Mount Pleasant, Swansea, SA1 6JQ	134 66
CS01	Science Workshops Ltd	PO Box 350, Epsom, KT17 1WP	115 20
CT00	The Gower Butcher Ltd	Manordelo, Liandello, Carmarthenshire, SA19 7BB	4,027 00
CT01	The Global Winery Ltd	12 Portland Street, Swansea, SA1 3DH	384 62
CU00	Unicom	Leadon Court, Fromes Hill, Ledbury, Herefordshire, HR8 1HT	70 78
CW00	Watermark Financial Planning	Universal House, Longley Lane, Manchester, M22 4SY	1,334 15
CW01	What's On	98 Walter Road, Swansea, SA1 5QJ	162 00
		Sketty Publications, 16 Coed Saeson Crescent, Sketty, Swansea, SA2 9DG	
<b>23 Entries Totalling</b>			<b>39,679 57</b>

Signature 