

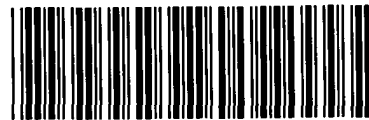
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AA0XH258

A14

24/03/2021

#28

COMPANIES HOUSE

1 Company details

Company number 0 4 3 5 8 6 3 0

Company name in full B.B.I. Controls Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Watling

3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Wragg

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d1 ^d5 ^m0 ^m3 ^y2 ^y0 ^y2 ^y1

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

[Handwritten Signature]

X

Signature date

^d2 ^d2 ^m0 ^m3 ^y2 ^y0 ^y2 ^y1

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Stuart Ransley**

Company name **Quantuma Advisory Limited**

Address **Office D**

Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode **S O 1 4 2 A Q**

Country

DX **info@quantuma.com**

Telephone **02380336464**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

B.B.I. Controls Limited

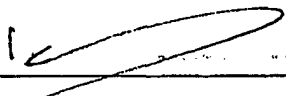
Company Registered Number: 04358630

on the 15 March 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name IAN THOMAS JONES

Signed 

Dated 15-3-2021

B.B.I. Controls Limited
Company Registered Number: 04358630
Statement Of Affairs as at 15 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

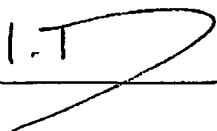
Assets subject to floating charge:

Uncharged assets:

Intangible assets	3,000.00	NIL
Plant & Machinery	NIL	NIL
Fixtures & Fittings	4,253.00	NIL
Retentions	232,717.00	Uncertain
Book Debts	6,599.95	Uncertain
Cash at Bank and in hand	28,724.00	28,724.00

Estimated total assets available for preferential creditors 28,724.00

Signature



Date

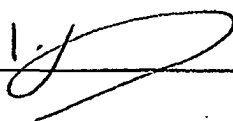
15-3-2021

B.B.I. Controls Limited
Company Registered Number: 04358630
Statement Of Affairs as at 15 March 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,724.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=2)	8,995.44	8,995.44
Estimated deficiency/surplus as regards preferential creditors		19,728.56
2nd Preferential Creditors:-		
HMRC - VAT	330,444.75	330,444.75
Estimated deficiency/surplus as regards 2nd preferential creditors		(310,716.19)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(310,716.19)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(310,716.19)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(310,716.19)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(310,716.19)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	411,060.86	
Employees(Count=6)	177,738.86	
Maintenance Creditors	18,350.00	
HM Revenue and Customs - Corporation Tax	21,296.15	
		628,445.87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(939,162.06)
Estimated deficiency/surplus as regards creditors		(939,162.06)
Issued and called up capital		
Ordinary Shareholders	300.00	300.00
Estimated total deficiency/surplus as regards members		(939,462.06)

Signature



Date

15-3-2021

Quantuma Advisory Limited
B.B.I. Controls Limited
Company Registered Number: 04358630
B - Company Creditors

Key	Name	Address	£
CA00	Adam Eady	6 Graywood Court, Finchley, London, N12 0JJ	7,945.87
CA01	Adam Sylvester	64 Mentmore Road, Leighton Buzzard, Bedfordshire, LU7 2NZ	9,829.74
CA02	A Reznikovich	4 Ennismore Gardens, London, SW7 1NL	1,200.00
CA03	Arts Lan Urban Ltd	17-18 Dover Street, London, W1S 4LT	600.00
CB00	Barry Halg	304B Park Road, London, N8 8LA	3,225.60
CB01	Ben Morton	122 Derwent Road, Thatcham, RG19 3UP	716.80
CB02	Ben Vanderkamp	7 Thirlmere Avenue, Reading, Berkshire, RG30 6XR	3,648.24
CB03	Benjamin Fitzgerald	3 Ulverscroft, Bakeham Lane, Egham, Surrey, TW20 9TT	2,038.40
CB04	BMSC Ltd	5 Western Drive, Shepperton, Middlesex, TW17 8HJ	5,328.12
CB05	Brian Close	27 Eastways, Canvey Island, Essex, SS8 9TH	3,046.40
CB06	BAE Systems	GBS Accounts payable, Avalon House, Savannah Way, Leeds, LS10 1AB	2,025.00
CB07	Bold & Reeves	52 Mount Street, London, SW3 6BD	1,800.00
CC00	Cablecraft Ltd	Cablecraft House, Circle Business Centre, Blackburn Road, Houghton Regis, LU5 5DD	225.85
CC01	Chris Hobley	10 Rowland Way, Aylesbury, Bucks, HP19 7SL	5,891.03
CC02	Craig Dodd	128 Bath Road, Thatcham, RG18 3HH	4,659.20
CC03	Charlie Phillips	4 Stockland Road, Romford, RM7 9AR	2,132.60
CD00	Darren Kennedy	1 Hookwood Cottages, Reigate Road, Horley, RH6 0AY	7,106.40
CD01	Distech Controls SAS	558 Avenue Marcel Merieux, 69530, Brignais, France	8,691.20
CE00	Edmundsons Electrical Ltd	Central Credit Office, Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	1,664.10
CE01	Energy Electrical Distributors Ltd	Unit 2, Base 329, Headley Road East, Woodley, Reading, Berkshire, RG5 4AZ	66,448.21
CF00	Fortune (UK) Ltd	Wyvernhoose House, Farnham Road, Farnham Royal, Bucks, SL2 3AE	3,076.31
CF01	Foxtam Controls	489 Middleton Road, Chadderton, Oldham, Lancs, OL9 9LA	151.95
CG00	Gary Clapham	180 Windmill Lane, Chestnut, Waltham Cross, Hertfordshire, EN8 9AE	876.96
CG01	Grove Services (UK) Ltd	Lombard Business Park, 8 Lombard Road, London, SW19 3TZ	210.00
CH01	HM Revenue & Customs	123 St Vincent Street, Glasgow City, Glasgow, G2 5EA	330,444.75
CH02	Harry Weigner	13 Masfield Way, Staines, TW19 7BP	604.80
CH03	HSE	SSCL, Accounts Receivable, PO Box 221, Thornton-Cleveleys, Blackpool, Lancashire, FY1 9JN	3,496.70
CH04	HM Revenue & Customs	St Mungos Road, Cumbernauld, Glasgow, G70 5TR	21,296.15

Signature



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15 March 2021 09:26

Quantuma Advisory Limited
B.B.I. Controls Limited
Company Registered Number: 04358630
B - Company Creditors

Key	Name	Address	£
CI00	Indy Bainsal	143 Upton Court Road, Langley, SL3 7NF	4,004.45
CI01	ITEC Connect Ltd	ITEC House, Hawkfield Way, Whitchurch, Bristol, BS14 0BL	564.42
CJ00	J.A.M Ltd	39 Brook Road, Rayleigh, Essex, SS6 7XJ	3,042.89
CJ01	Joe Bartlett	19 Cook Road, Tilgate, Crawley, RH10 5DJ	1,134.00
CJ02	John Knight	13 Fraser Road, Priestwood, Bracknell, Berkshire, RG42 2DX	3,535.28
CJ03	JS BMS Controls Ltd	11 Top Common, Warfield, Berkshire, RG42 3SH	525.00
CJ04	James Andrew Limited	Finchild House, 5 Redbourne Avenue, Finchley, London, N3 2BP	600.00
CK00	Keenan Selter	72A Shelveys Way, Tadworth, Surrey, KT20 5QF	868.14
CK01	Knight Frank	55 Baker Street, London, W1U 8AN	1,400.00
CK02	KCEFM Ltd	12-17 Pepper Street, Glengall Bridge, London, E14 9RP	625.00
CL00	Leon Miller	79 Haymill Close, Perivale, London, UB6 8EL	869.40
CL01	Lewis Thompson	66 The Bamberlings, Amersham, Buckinghamshire, HP6 6FP	1,300.32
CL02	Luke Burford	7 Ely Close, Tilgate, Crawley, West Sussex, RH10 5JL	768.60
CL03	Luke Malr	37 Alloo Road, Surrey Quays, London, SE8 5AH	1,176.00
CL04	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	153.68
CM00	Martin Cotton CAD Services	31 Cecil Aldin Drive, Tilehurst, Reading, Berkshire, RG31 6YP	6,937.48
CM01	Mat Barugh	4 Brinkworth Way, London, E9 5JX	4,060.98
CM02	Matthew McManamon	17 Talbot Road, Harrow, London, HA3 7QQ	3,727.08
CM03	Motability Harlow	Warwick House, Roydon Road, Harlow, Essex, CM19 5PX	2,400.00
CM04	Mr & Mrs Sinik	c/o Bold & Reeves, 52 Mount Street, London, SW3 6BD	1,200.00
CN00	Neil Mundy	3 Nancy Blackett Avenue, Essex, CO14 8FE	2,721.60
CN01	Noel Hines	5 Beechwood Road, E8 3DG	795.20
CO00	O2	O2 Correspondence Team, PO Box 694, Winchester, SO23 5AP	163.50
CP00	PBS Partners Ltd	2 Hardenhuish Avenue, Chippenham, Wiltshire, SN15 1NJ	540.00
CP01	Penshurst Insurance Services	Clocktower Lodge, Henley Road, Hurley, Maidenhead, Berks, SL6 5LW	2,858.64
CP02	Peter Leahy	4 Winscombe Street, N19 5DG	1,058.40
CP03	Plexus Law	Josephs Well, Hanover Walk, Leeds, LS3 1AB	888.00
CP04	PPL PRS Ltd (Music Licence)	Mercury Place, St George Street, Leicester, LE1 1QG	114.72
CR00	Reece Cutmore	278 Bedonwell Road, Belvedere, DA17 5NZ	3,855.60

Signature



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Quantuma Advisory Limited
B.B.I. Controls Limited
Company Registered Number: 04358630
B - Company Creditors

Key	Name	Address	£
CR01	Russell Smith	64 Culvers Avenue, Carshalton, Surrey, SM5 2BL	2,088.80
CR02	Ryan Pieper	62 Chesterblade Lane, Forest Park, Bracknell, RG12 0GP	1,432.70
CR03	Romulus	30 Cannon Street, London, EC4M 6XH	1,800.00
CS00	Scan Computer International Ltd	25 - 28 Enterprise Park, Middlebrook, Horwich, Bolton, Lancashire, BL6 6PE	2,533.95
CS01	Scott Wheal	20 Ripley Way, Cheshunt, Waltham Cross, Hertfordshire, EN7 5DU	3,084.48
CS02	Siraj Seyid	Fiat 2, 70 Dabs Hill Lane, London, UB5 4DA	1,061.42
CS03	Sorbon Estates	24-26 Aylesbury End, Beaconsfield, Buckinghamshire, HP9 1LW	9,726.69
CS04	Soyful Alom	6 Forest Street, Forest Gate, London, E7 0HW	2,952.16
CS05	Spartan Controls Ltd	Waterside, Packet Boat Lane, Cowley, Uxbridge, Middlesex, UB8 2JP	92,605.45
CS06	Stephen Joiner	8 Bury Lane, Chester, Buckinghamshire, HP5 1HX	4,977.00
CS07	SPIE Limited	224-232 High Street, Erdington, Birmingham, B23 6SJ	600.00
CS08	S Abrahams	25 Acacia Road, London, NW8 6AR	600.00
CT00	THX	New Road, Gt Barford, Bedfordshire, MK44 3LH	9,262.75
CT01	Tom Baxter	11 Beaconsfield Road, Aston Clinton, Bucks, HP22 5JU	6,720.00
CT02	Tom Parker	61 Keepers Coombe, Crown Wood, Bracknell, Berkshire, RG12 0TW	868.22
CT03	Trend Control Systems Ltd	St Mark's Court, North Street, Horsham, West Sussex, RH12 1BW	83,410.92
CT04	Tyrell Products Ltd	1st Floor, Beswick House, Greenfold Way, Leigh, Lancashire, WN7 3XJ	3,049.46
CV00	Virgin Media Business	Customer Services, Virgin Media Business Limited, PO Box 1787, Sheffield, S9 3UH	16.80
CV01	Vertex Services Group Ltd	21 Oakwood Hill Industrial Estate, Loughton, IG10 3TZ	3,500.00
CW00	URA Ventures Ltd t/a Windsor Vehicle Leasing	Centenary House, The Bridge Business Centre, Beresford Way, Chesterfield, S41 9FG	592.20
77 Entries Totalling			781,151.76

Signature



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15 March 2021 09:26

Quantuma Advisory Limited
B.B.I. Controls Limited
Company Registered Number: 04358630
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00 HR00	Ian Thomas Jones x	6 Old Lands Hill, Warfield, Bracknell, Berkshire, RG12 2QX	Ordinary	1.00	300	1.00	300.00
1 Ordinary Entries Totalling					300		



Signature

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