

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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Name of Company

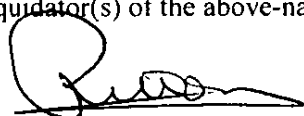
Company Number

06429202**The Be Collective Limited**

We,
Richard Howard Toone
Russell Square House
10-12 Russell Square
LONDON WC1B 5LF

Kenneth William Touhey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 1 March 2011



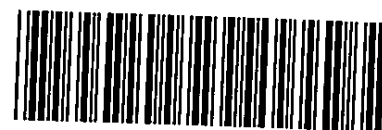
Signed
Richard Toone

Kenneth Touhey

Dated 2 March 2011
Chantrey Vellacott DFK LLP
Russell Square House 10-12 Russell Square, LONDON WC1B 5LF
Ref RHT/JM/NP

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Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of Affairs

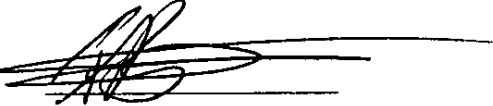
The Be Collective Limited

On the 1st day of March 2011 being a date not more than 14 days before the date of resolution for winding up

Statement of Truth

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

Full Name IAN RICHARD POULTER

Signed 

Dated 1/3/11

Signature _____

Date _____

Insolvency Act 1986
The Be Collective Limited
DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS
AS AT 1 March 2011

A - SUMMARY OF ASSETS	Cost or Book Value £	Estimated Realisable Values £
ASSETS SUBJECT TO A FIXED CHARGE		
Rent deposit	22,500	22,500
Less amounts due to Wattisham Limited	<u>(73,770)</u>	<u>(73,770)</u>
Surplus c/f	<u>(51,270)</u>	<u>(51,270)</u>
 FREE ASSETS		
Office equipment	5,018	2,000
Furniture	6,093	Nil
Book debts	5,326	Uncertain
Other debtors	906	Uncertain
Cash at bank	35,620	35,620
VAT refund	Uncertain	Uncertain
 Estimated Total Assets Available for Preferential Creditors	 <u><u>52,963</u></u>	 <u><u>37,620</u></u>

Signature



Date

1/3/11

Insolvency Act 1986 The Be Collective Limited DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 1 March 2011

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values	
	£	£
Estimated Total Assets Available for Preferential Creditors (Carried from page A)		37,620
Liabilities		
Preferential Creditors	<u>Uncertain</u>	<u>Uncertain</u>
Estimated Surplus As Regards Preferential Creditors		37,620
Estimated Prescribed Part of Net Property Where Applicable (to carry forward)		-
Estimated Total Assets Available For Floating Charge Creditor		37,620
		<u>-</u>
Estimated Deficiency/Surplus Of Assets After Floating Charges		<u><u>37,620</u></u>
Estimated Prescribed Part of Net Property Where Applicable (brought down)		-
Total Assets Available to Unsecured Creditors		37,620
Unsecured Non Preferential Claims (Excluding Any Shortfall To Floating Charge Holder)		
Walttisham Limited b/d	(51,270)	
Employees' claims - redundancy & notice	(36,770)	
Trade & Expense Creditors	(24,588)	
		<u>(112,628)</u>
Estimated Deficiency As Regards Non Preferential Creditors (Excluding Any Shortfall To Floating Charge Holders)		(119,714)
Shortfall To Floating Charge Holder (brought down)		0
Estimated Deficiency As Regards Creditors		(119,714)
Issued And Called Up Share Capital		
Share Capital	(1,410,113)	
Share premium account	(59,940)	
		<u>(1,589,767)</u>
Estimated Total Deficiency As Regards Members		<u><u>(1,589,767)</u></u>

Signature  Date 1/2/11

B COMPANY CREDITORS - THE BE COLLECTIVE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Admiral IT Ltd	Victory House, Chobham Street Luton LU1 3BS	675 96			0 00
AquaStations Water Coolers Ltd	1 Priory Street Ware SG12 0DA	22 03			0 00
Barbican Associations	706 Bryer Court, Barbican London EC2Y 8DE	500 00			0 00
Berkley Burke (UK) Ltd	Berkley Burke House, Regent Street Leicester LE1 7BR	1,389 23			0 00
Berkley Insurance Group	15-19 Cavendish Place London W1G 0DX	562 34			0 00
Blue Graphics Ltd	Hyde House, 2 Guilford Park Road Guilford GU2 7PB	550 78			0 00
Capital Office Suppliers	Unit 10 Liberty Centre, Mount Pleasant Wembley HA10 1TX	97 28			0 00
Clive Thompson	Thompson Cole, Suite 4 09, Enterprise House, 1-2 Hatfields LONDON SE1 9PG	120 00			0 00
Computer Aided Business System Ltd	8 Forum Place, Fiddlebridge Lane Hatfield AL10 0RN	346 63			0 00
e-paint co uk	Upfolds, Balls Cross Petworth GU28 9PJ	134 94			0 00
fabricuk com	132 Saltley Road Birmingham B7 4TH	3 35			0 00
Fedex Express	P O Box 119 Coventry CV1 4QD	154 67			0 00
Global Transport Services Ltd	1 Lakeside Industrial Estate, Colnbrook Slough SL3 0ED	1,902 50			0 00
Global Warehousing Ltd	A Division of Global Logistics, 1 Lakeside Industrial Estate Colnbrook, Slough SL3 0ED	2,094 36			0 00
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road London NW1 3UG	Uncertain			0 00
HM Revenue & Customs	9th Floor Euston Tower, 286 Euston Road London NW1 3UG	Uncertain			0 00
HM Revenue & Customs	Alexander House, 21 Victoria Avenue Southend On Sea SS99 1AA	Uncertain			0 00
Icicle International	Warwick House, West Wing Taikoo Place 979 Kings Road Quarry Bay HK	580 00			0 00
Just Rams Plc	Unit 6 Iron Bridge Close, Iron Bridge Business Park London NW10 0UF	715 52			0 00
KS Payroll Ltd	PO Box 2140 Gloucester GL3 1WX	164 00			0 00
M&M Electrical	3rd Floor, 55 Farringdon Road London EC1M 3JB	1,801 48			0 00
MC Williams	tbc	1,306 44			0 00
Midland Communications	Orchard Works, Upton-Upon-Severn WR8 0JH	1,430 36			0 00
Miss C Murphy	54 Halton Road, Sutton Coldfield WEST MIDLANDS B73 6NU	2,083 33			0 00
Miss G Tsai	Flat C, 217 Kensington High Street LONDON W8 6BD	8,333 33			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mr C Travers	Flat 13 Restoration Square, 62-68 Battersea High Street LONDON SW11 3HX	3,093 33			0 00
Mr Erick Munro	Flat 2, 186b Bravington Road LONDON W9 3AP	7,759 99			0 00
Mr R Mazur	62A Bonner Road LONDON E2 9JS	1,375 00			0 00
Mr R Poulter	51 Albert Road, Bagshot SURREY GU19 5QK	1,500 00			0 00
Mr S Vassen	90 Metro Central Heights LONDON SE1 6BB	5,000 00			0 00
Mrs K Jones	37 The Crossways, Mersham, Redhill Surrey RH1 3NA	5,250 00			0 00
Ms K Brookman	95 Auckland Hill LONDON SE27 9PG	2,375 00			0 00
Network	One Hardeck's Square, Wandsworth LONDON SW18 4AW	740 46			0 00
O2 UK Limited	c/o Drydens Limited, Shire House, 2 Humboldt Street, BRADFORD BD1 5HQ	679 53			0 00
One World Water Ltd/ AquAid	AquAid Franchising Ltd, 51 Newnham Road Cambridge CB3 9EY	186 78			0 00
Osbourne & Little Ltd	Riverside House, 26 Osiers Road LONDON SW18 1NH	133 18			0 00
Promap	Landmark Information Group, 5-7 Abbey Court, Eagle Way, EXETER Devon EX2 7HY	21 62			0 00
Romo Ltd	Unit 112-113 Chelsea Harbour LONDON SW10 0XE	40 10			0 00
Staffords Ltd	Overbrook Court, Overbrook Lane Knowsley Business Park L34 9FB	96 53			0 00
Thames Plumbers	45 Ironmongers Place, Isle of Dogs E14 9YD	430 50			0 00
The Simply HR Software Co Ltd	Croner House, 145 London Road Kingston KT2 6SR	135 13			0 00
Total Clean Services Ltd	45 Welbeck Street London W1G 8DZ	3,431 87			0 00
Wattisham Ltd	102 Clerkenwell Road London EC1M 5SA	73,770 00	Rent Deposit	24/06/2009	22,500 00
Westwoodnne Ltd	7 Britannia Building, 12 Ebenezer Street London N1 7RP	3,493 65			0 00
World Market Intelligence Ltd	Progressive House, 2 Mardstone Road Foots Cray DA14 5HZ	585 14			0 00
TOTAL		135,066.30			

Signature  Date: 1/3/11

C SHAREHOLDERS - THE BE COLLECTIVE LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Ian Poulter	51 Albert Road Bagshot Surrey GU19 5QL	Ordinary shares	0 00	112,500	0 001p	112 50
	Ian Poulter	51 Albert Road Bagshot Surrey GU19 5QL	Preference shares	1 00	1,140,000	1 00	1,140,000 00
						Total:	1,140,112.50

Signature  Date 1/3/11