

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A11 *A7H752IZ* 23/10/2018 #26
COMPANIES HOUSE

1 Company details

Company number 1 0 1 0 4 4 1 0

Company name in full Better Medical Supplies Limited

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

2 Liquidator's name

Full forename(s) Neil

Surname Maddocks

3 Liquidator's address

Building name/number Orchard Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode R S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s) Rob

Surname Coad

• **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Orchard Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

• **Other liquidator**
Use this section to tell us about
another liquidator.

Notice of statement of affairs

6

Date _____

^d	0	^d	8	^m	1	^m	0	^y	2	^y	0	^y	1	^y	8
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7

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

Liquidator's signature

Signature

X

Reed

X

Signature date

^d 2	^d 2	^m 1	^m 0	^v 2	^v 0	^v 1	^v 8
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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.									
Neil Maddocks									
Undebt.co.uk Ltd									
Orchard Business Centre									
13-14 Orchard Street									
Bristol									
Postcode									
B	S	1		S	E	H			
United Kingdom									
DX									
44 (0)117 376 3523									

 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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Better Medical Supplies Ltd (Company Number: 10104410)

on the 8 October 2018 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.

Full Name Ashley James Telka

Signed 

Signed _____

Dated 8/10/18

Better Medical Supplies Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

Book Debts	101,131	91,018
Skipton Business Finance Ltd	(64,141)	(64,141)
Surplus c/f		<u>26,877</u>

Assets subject to a floating charge:

Plant & Machinery	11,195	2,400
Stock	75,818	0
Cash at Bank	4,000	4,000
Cash in Client Account	7,000	7,000
		<u>13,400</u>

Uncharged assets:

None		<u>0</u>
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Surplus from assets subject to a fixed charge		<u>26,877</u>
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Estimated total assets available for preferential creditors		<u>40,277</u>
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Signature



Date

8/10/18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	40,277
Liabilities	
Preferential creditors:	
Employee (1)	(836)
Total Preferential Claim	(836)
Estimated deficiency / surplus as regards preferential creditors:	39,441
Estimated prescribed part of net property where applicable (to carry forward)	(10,838)
Estimated total assets available for floating charge holders	28,553
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	28,553
Estimated prescribed part of net property where applicable (brought down)	10,888
Total assets available to unsecured creditors	39,441
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee – Redundancy & PIL	(1,191)
Trade Creditor (10)	(304,898)
VAT & Corporation Tax (1)	(53,991)
	(360,079)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(320,638)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(320,738)

Signature



Date

8/10/18

B - COMPANY CREDITORS

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Balmung Medical Handel GmbH	Wienerbergstrasse 11, 1100 Wien, Austria	Trade Creditor	£165,292.86			£0.00
Blenheim Accounting Ltd	Elm House, 10 Fountain Court, New Leaze, Bradley Stoke, Bristol, BS32 4LA	Trade Creditor	£630.00			£0.00
DSN Trade B.V	Lorentzpark 10-12, Leek, 9351 VJ, Netherlands	Trade Creditor	£22,866.24			£0.00
Globalmed Ltd	Suite A, Kenburgh Court, Bishops Stortford, Herefordshire, CM23 3HX	Trade Creditor	£66,821.03			£0.00
HM Revenue & Customs	ICHU, Benton Park, Long Benton, Newcastle, NE98 1ZZ	VAT	£53,990.71			£0.00
Interface	101 Rue de la Gare, 62185 Frethun, France	Trade Creditor	£19,405.00			£0.00
Merlin Medical	The Maerdy Industrial Estate, Rymney, Gwent, NP22 5PY	Trade Creditor	£5,842.28			£0.00
NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	Trade Creditor	£33.18			£0.00
Prevcom srl	via indipendenza, 21100 Varese, Varese, Italy	Trade Creditor	£18,200.00			£0.00
Sage Software	North Park, Newcastle Upon Tyne, NE13 9AA	Trade Creditor	£191.28			£0.00
Skipton Business Finance Ltd	The Bailey, Skipton, BD23 1DN	Financial Institutions - Mortgage	£64,141.00	Fixed and floating charges over all property	25/08/2016	£64,141.00
Stroud District Council	Council Offices, Elbley Mill, Stroud, Gloucestershire, GL5 4UB	Trade Creditor	£5,616.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£423,029.58			£64,141.00

* Denotes a Creditor claiming Retention of Title

Signature

Date

8/10/18

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Employees		Employee	£2,026.67			£0.00
Totals			£2,026.67			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 8/10/18

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Ashley Telka	Unit 11, Wisloe Road Business Park, Cambridge, Gloucester	Ordinary "A"	£95.00	95		£0.00
Lydia Telka	Unit 11, Wisloe Road Business Park, Cambridge, Gloucester, GL2 7AJ	Ordinary "A"	£5.00	5		£0.00

Signature 

Date 8/10/18