

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	1	2	3	6	0	8	0	1
Company name in full	Bambooi Sustainable Enterprises Ltd							

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

### 2 Liquidator's name

Full forename(s)	Chris
Surname	Ferguson

### 3 Liquidator's address

Building name/number	RMT
Street	Gosforth Park Avenue
Post town	Newcastle
County/Region	
Postcode	N E 1 2 8 E G
Country	

### 4 Liquidator's name <sup>Ⓢ</sup>

Full forename(s)	
Surname	

<sup>Ⓢ</sup> Other liquidator  
Use this section to tell us about another liquidator.

### 5 Liquidator's address <sup>Ⓢ</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

<sup>Ⓢ</sup> Other liquidator  
Use this section to tell us about another liquidator.

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

<sup>d</sup>	0	<sup>d</sup>	4	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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### 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



X

Signature date

<sup>d</sup>	1	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	1	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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.

Contact name **Vanessa Ferguson**

Company name **RMT Accountants and Business  
Advisors Ltd**

Address **Gosforth Park Avenue  
Newcastle Upon Tyne**

Post town **NE12 8EG**

County/Region

Postcode

Country

DX

Telephone **0191 256 9500**

### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Bambooi Sustainable Enterprises Ltd  
Company Registered Number: 12360801

on the 4 January 2023, being a date not more than 14 days before 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. 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 Lewis Bryden

Signed 

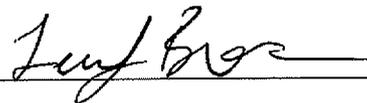
Dated 04/01/23

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Bambooi Sustainable Enterprises Ltd  
Company Registered Number: 12360801  
Statement Of Affairs as at 4 January 2023

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>		
Stock	62,540.00	Uncertain
Funds Due From Manufacturers Settlement	27,946.00	24,652.00
Cash in hand	12,000.00	12,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>36,652.00</b>

Signature  Date 04/01/23

Bambooi Sustainable Enterprises Ltd  
 Company Registered Number: 12360801  
 Statement Of Affairs as at 4 January 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		36,652.00
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
		36,652.00
2nd Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		NIL
		36,652.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		36,652.00
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		NIL
		36,652.00
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
		36,652.00
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		NIL
		36,652.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,183.22	
Banks/Institutions	23,112.17	
HMRC	1.00	
		45,296.39
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(8,644.39)
<b>Estimated deficiency/surplus as regards creditors</b>		(8,644.39)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(9,644.39)

Signature  Date 04/01/23

**RMT Accountants and Business Advisors Ltd**  
**Bambooi Sustainable Enterprises Ltd**  
**Company Registered Number: 12360801**  
**B - Company Creditors**

Key	Name	Address	£
CD00	DHL International (UK) Limited	Southern Hub, Unit 1 Horton Road, Colnbrook, Berkshire, SL3 0BB	3,894.00
CH00	HM Revenue & Customs	Debt Managment EIS NCL, BX9 1SR	1.00
CM00	Mercedes Benz Financial Services UK Ltd	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	1,174.32
CP00	Paypal Europe Limited	Whittaker House, Whittaker Avenue, Richmond, Surrey, TW9 1EH	1.00
CS00	Starling Bank Ltd	5th Floor Brunel House, 2 Fitzalan Road, Cardiff, CF24 0FG	23,112.17
CS01	Shopify UK Limited	1 Bartholomew Lane, London, EC2N 2AX	17,113.90
<b>6 Entries Totalling</b>			<b>45,296.39</b>

Signature



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RMT Accountants and Business Advisors Ltd  
Bambooi Sustainable Enterprises Ltd  
Company Registered Number: 12360801  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature   
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RMT Accountants and Business Advisors Ltd  
Bambooi Sustainable Enterprises Ltd  
Company Registered Number: 12360801  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Lewis Bryden	21 Vespasian Street, South Shields, NE33 2EH	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature



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