

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



ACY92NKP

A12

05/03/2024

#100

COMPANIES HOUSE

1 Company details

Company number 0 5 8 5 8 9 1 4

Company name in full Bizzy Blue Design Limited

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

2 Liquidator's name

Full forename(s) William

Surname Turner

3 Liquidator's address

Building name/number Second Floor, The Annexe

Street New Barnes Mill, Cottonmill Lane

Post town St Albans

County/Region Herts

Postcode A L 1 2 H A

Country

4 Liquidator's name ①

Full forename(s) Peter

Surname Wastell

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

5 Liquidator's address ②

Building name/number Second Floor, The Annexe

Street New Barnes Mill, Cottonmill Lane

Post town St Albans

County/Region Herts

Postcode A L 1 2 H A

Country

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

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6 Date of statement of affairsDate

d	1	d	4	m	0	m	2	y	2	y	0	y	2	y	4
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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

Signature

X

Signature date

d	2	d	9	m	0	m	2	y	2	y	0	y	2	y	4
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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

James Gibney

Company name

Verulam Advisory Limited

Address

Second Floor, The Annexe

New Barnes Mill, Cottonmill Lane

Post town

St Albans

County/Region

Herts

Postcode

A L 1 2 H A

Country

DX

Telephone

01727 701 788



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 the affairs of

Bizzy Blue Design Limited

Company Registered Number: 05858914

on the 14 February 2024, 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	<u>Laurence Wright</u>
Signed	<u><i>Laurence Wright</i></u>
Dated	<u>14 Feb 24</u>

Bizzy Blue Design Limited (Registered Number - 05858914)

Statement of Affairs as at 14 February 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Book Debts	6,930.00		6,930.00
Directors Loan Account	22,728.00		Uncertain
Cash Held in Client Account	6,453.60		6,453.60
Furniture and Equipment	1,905.00		Uncertain
Estimated total assets available to preferential creditors			13,383.60
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		1,581.58	
Employees (Count = 1)		2,200.00	
			(3,781.58)
Estimated deficiency/surplus as regards preferential creditors			9,602.02
Secondary Preferential Creditors			
HMRC - VAT		19,106.21	
HMRC - PAYE/NIC		10,587.82	
			(29,694.03)
Estimated deficiency/surplus as regards secondary preferential creditors			(20,092.01)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(20,092.01)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(20,092.01)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(20,092.01)

Signature Laurence Wright Date 14 Feb 24

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(20,092.01)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 3)		3,995.00	
Banks/Institutions (Count = 2)		36,400.75	
HMRC - Corporation Tax (Count = 1)		6,171.20	
Unsecured Employees (Count = 4)		19,901.09	
			(66,468.04)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(86,560.05)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(86,560.05)
Issued and called up capital			
B Shares		40.00	
Ordinary		60.00	
			(100.00)
Total Surplus/(Deficiency)			(86,660.05)

Signature Laurence Wright Date 14 Feb 24

Notes

Banks/Institutions:

- Funding Circle - £4,600 in regard to credit cards
- HSBC Bank Plc - £31,800.75 broken down as below
 - £14,967.36 in regard to a Bounce Back Loan
 - £14,877.36 in regard to an overdraft
 - £1,956.03 in regard to credit cards

Signature Laurence Wright Date 14 Feb 24

Company Creditor - Schedule B - Creditors
Bizzy Blue Design Limited (Registered Number - 05858914)

Key	Name	Address	£
CF0000	Funding Circle Ltd	71 Queen Victoria Street, London, EC4V 4AY, United Kingdom	4,600.00
CH0002	HMRC - Corporation Tax	HMRC, CT Services, BX9 1AX	6,171.20
CH0001	HMRC - PAYE/NIC	PO Box 4000, Cardiff, CF14 8HR	10,587.82
CH0000	HMRC - VAT	Debt Management, EIS C, BX9 1SH	19,106.21
CH0003	HSBC Bank Plc	Insolvency Department, Customer Service Centre, BX8 1HB	31,800.75
CS0002	Smart Pension Limited	The Smart Building, 136 George Street, London, W1H 5LD	1,581.58
CS0001	SSE Energy Solutions	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ, United Kingdom	3,000.00
CV0001	VEN Properties	Suite 5, Strong House, The Horsefair, Romsey, Hampshire, SO51 8EZ	500.00
CW0000	Ward Goodman	4 Cedar Park, Cobham Road, Wimborne, BH21 7SF	495.00
9 entries totalling			77,842.56

Signature Laurence Wright Date 14 Feb 24

Company Shareholders - Schedule C
Bizzy Blue Design Limited (Registered Number - 05858914)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HW0000	Mr Laurence James Wright	4 Cedar Park, Cobham Road, Wimborne, BH21 7SF	Ordinary	1.0000	60.00	1.0000	60.0000
HW0000	Mr Laurence James Wright	4 Cedar Park, Cobham Road, Wimborne, BH21 7SF	B Shares	1.0000	40.00	1.0000	40.0000
1 B Shares entries totalling					40.00		
1 Ordinary entries totalling					60.00		

Signature Laurence Wright Date 14 Feb 24