

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A08

22/07/2020

#163

COMPANIES HOUSE

1	Company details	
Company number	0 8 2 9 9 2 1 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Bea's Of Bloomsbury Limited	
2	Liquidator's name	
Full forename(s)	Carl	
Surname	Jackson	
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)	Paul	① Other liquidator Use this section to tell us about another liquidator.
Surname	Zalkin	
5	Liquidator's address ②	
Building name/number	Office D	② Other liquidator Use this section to tell us about another liquidator.
Street	Beresford House	
Post town	Town Quay	
County/Region	Southampton	
Postcode	S O 1 4 2 A Q	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	4	m	0	m	7	y	2	y	0	y	2	y	0
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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

d	2	d	1	m	0	m	7	y	2	y	0	y	2	y	0
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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 **Laura Stevens**

Company name **Quantuma LLP**

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

Bea's Of Bloomsbury Limited


Company Registered Number: 08299210

on the 14 July 2020, 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 Matthew Gill

Signed 

Dated 14 July 2020

Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
Statement Of Affairs as at 14 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Property and Equipment	272,073.00	Uncertain
Furniture & Equipment	Uncertain	7,000.00
Stock	1,402.00	NIL
Connected Company Debts	28,495.00	Uncertain
Rent Deposit	12,000.00	Uncertain
Goodwill	Uncertain	Uncertain
Prepayments and Accrued Income	41,158.00	NIL
Insurance Claim	40,845.00	Uncertain
Estimated total assets available for preferential creditors		7,000.00

Signature  Date 14 July 2020

Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
Statement Of Affairs as at 14 July 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,000.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	7,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	248,050.59
HM Revenue and Customs - PAYE/NIC	15,154.76
HM Revenue and Customs - VAT	13,932.24
Connected Company	170,287.00
	447,424.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(440,424.59)
Estimated deficiency/surplus as regards creditors	(440,424.59)
Issued and called up capital	
Ordinary Shareholders	1,700.35
	1,700.35
Estimated total deficiency/surplus as regards members	(442,124.94)

Signature



Date

14 July 2020


Quantuma LLP
Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
B - Company Creditors

Key	Name	Address	£
C200	24/7	Unit 27 Culley Court, Bakewell Business Park, Peterborough, Cambridgeshire, PE2 6XD	1,280.74
CA00	Albion	Units 21 - 22 Sovereign Way, Tonbridge, TN9 1RH	50,986.20
CA01	Albany Environmental Services Ltd	52-54 Broadwick Street, London, W1F 7AH	144.00
CA02	Access UK Ltd	One Aldgate, London, EC3N 1RE	7,864.62
CA03	Allan Reeder	"Allan Reeder Limited, 673 Spur Road, Feltham, Middlesex, TW14 0SL"	6,840.01
CA04	APT Security	APT SECURITY, 170 Upper Elmers End Road, Beckenham, Kent, BR3 3DY	630.00
CB00	B&B Waste	26 Whitmore Road, London, N1 5QA	312.00
CB01	Brakes	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	11,291.67
CB02	Bluebird	Victory House, Floor 2, 99-101 Regent Street, London, W1B 4EZ	828.00
CB03	BT	81 Newgate St, London, EC1A 7AJ	910.91
CB04	BAKO	74 Roman Way Industrial Estate, Longridge Road, Preston, PR2 5BE	15,148.26
CB05	Brodale Catering	Brodale Catering Equipment Ltd, 10 King Edward Street, Shirebrook, Nottinghamshire, NG20 8AU	431.40
CB06	Brew Coffee Company Limited	84 Clerkenwell Road, London, EC1M 5RJ	1,813.00
CC00	Canton Tea Co Ltd	25 Lavington St, London, SE1 0NZ	3,369.67
CC01	Cullpitt	Jubilee Industrial Estate, Ashington,, Northumberland,, NE63 8UQ	667.19
CD00	DDC Foods	Maylands House, Maylands Avenue, Hemel Hempstead, HP2 7DE	3,837.15
CD01	Drinkworks	Sperrin Business Centre, 4,, Stonefield Way, Ruislip, HA4 0BG	1,040.80
CD02	Drink Works	4 Sperrin Business Centre, Stonefield Way, Ruislip, Middlesex, HA4 0BG	878.94
CD03	Department of Coffee and Social Affairs	84 Clerkenwell Road, London, EC1M 5RJ	136,501.00
CE00	Ecolab	PO Box 11 Winnington Avenue, Northwich, Cheshire, CW8 4DX	463.73
CE01	Espresso Fix Ltd	Woodlands Lower Suite, Hartley, Longfield, Kent, DA3 8HA	230.00
CF00	Freshways	16 Eastman Road, Acton, London, W3 7YG	9,118.04
CF01	Flourish Craft Bakery	Unit 2 Garnett Cl, Watford, WD24 7GL	1,209.15
CF02	Filmore and Union (North) Limited	84 Clerkenwell Road, London, EC1M 5RJ	1,708.00
CF03	Food Alert	247-249 Cromwell road, London, SW5 9GA	1,156.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,087.00
CH02	Holdsworth	The Mill, Manchester Road, Tideswell, Derbyshire, SK17 8LN.	9,165.01
CH03	Howard de walden estate limited	27 Baker St, London, W1U8EQ	18,644.97

Signature


Quantuma LLP
Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
B - Company Creditors

Key	Name	Address	£
CH05	Harvey & Brockless	44-54 Stewarts Road, London, SW8 4DF	824.04
CI00	I A Harris & Son Ltd	New Mill Rd, Nine Elms, London, SW8 5PA	5,287.82
CI01	Initial Washrooms	Rentokil Initial, Unit 5 The Orbital Centre, Southend Road, Woodford, IG8 8HD	219.32
CL00	Lightspeed	201 Borough High St, London, SE1 1JA	1,170.00
CL01	Ladders Free Window Cleaners	LaddersFree Ltd, Unit 2 Clyst Works, Clyst Rd, Topsham, Exeter, EX3 0DB	3,105.16
CL02	LS One New Change Ltd	100 Victoria Street, London, SW1E 5JL	32,766.19
CL04	London Underground Ltd	5 Endeavour Sqaure, London, E20 1JN	1.00
CM00	Mork	90-92 Butt Rd, Colchester, CO3 3DA	123.00
CM01	Maintenance 247	Unit, 27 Culley Ct., Orton Southgate, Peterborough, PE2 6XD	1,126.24
CN00	Nefco Management	100 Oranmore Court, Regency Walk., Croydon., England, CR0 7UZ	27,940.80
CR00	Ranson	Generaal Deprezstraat , 16 / 8530 Harelbeke, Belgium	2,453.95
CR01	Reynolds	Reynolds Catering Supplies Ltd., National Distribution Centre, Britannia Road., Waltham Cross., Herts., EN8 7RQ.	1,586.74
CS00	Seven Seeded	Seven Seeded Ltd, Unit 32, Peerglow Industrial Estate, Olds Approach, Watford, Hertfordshire, WD18 9SR	2,033.84
CT00	Trail	", Trailsuite Ltd, 8 Gileston Rd, Cardiff, CF11 9JS, United Kingdom"	576.00
CT01	Tri-Star	The Arena, Enfield, EN3 7NL	4,131.51
CT02	The Bread Factory	Unit 12 Garrick Road, Industrial Estate, Irving Way, London, NW9 6AQ	2,499.69
CT03	Coffeesmiths Roastery Limited	84 Clerkenwell Road, London, EC1M 5RJ	156.00
CT04	Tapped and Packed Limited	84 Clerkenwell Road, London, EC1M 5RJ	30,109.00
CT05	Transport Trading Ltd	55 Broadway, London, SW1H 0BD	1.00
CT06	TriniTEQ	528/532 Prescott Road, Old Swan, Liverpool, Merseyside, L13 3DB	315.00
CU00	Urban & Country	211, Heyford Park, Camp Rd, OX25 5HE	14,733.70
CU01	Upstream	5-7 Horatius Way, Croydon, Surrey, CR0 4RU	496.60
CV00	Verifone	VeriFone UK Ltd t/a VeriFone, VERIFONE UK LTD, 100 Eureka Park, Ashford, Kent, TN25 4AZ	210.53
51 Entries Totalling			447,424.59

Signature 
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Quantuma LLP
Bea's Of Bloomsbury Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature  _____
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Quantuma LLP
Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 
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Quantuma LLP
Bea's Of Bloomsbury Limited
Company Registered Number: 08299210
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Coffeesmiths (Independents) Limite	8 Newburgh Street, London, W1F 7RQ	Ordinary	0.00	361,000	0.001	361.00
HC01	Coffeesmiths (independent) Limited		Series C	0.00	1,012,678	0.001	1,012.678
			Series B	0.00	326,672	0.001	326.672
1 Ordinary Entries Totalling					361,000		
1 Series C Entries Totalling					1,012,678		
1 Series B Entries Totalling					326,672		

Signature

