

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	2	1	0	8	3	1	2
Company name in full	Bicester Property Interiors Ltd							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Stacey
Surname	Phipps

3 Liquidator's address

Building name/number	2 The Crescent
Street	
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 4 E A
Country	

4 Liquidator's name ①

Full forename(s)	Gareth
Surname	Buckley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	2 The Crescent
Street	
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 4 E A
Country	

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1^d9^m0^m7^y2^y0^y2^y3

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

^d2^d1^m0^m7^y2^y0^y2^y3

**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

Kate Harding

Company name

The Insolvency Company SW Ltd

Address

2 The Crescent

Post town

Taunton

County/Region

Somerset

Postcode

T

A

1

4

E

A

Country

DX

Telephone

01823 216156

**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


Bicester Property Interiors Ltd

Company Registered Number: 12108312

on the 19 July 2023, 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	Mr Jake Holdsworth
Signed	 Jake Holdsworth (Jul 19, 2023, 9:55pm)
Dated	19 Jul 2023

Bicester Property Interiors Ltd(Registered Number - 12108312)

Statement of Affairs as at 19 July 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Assets subject to fixed charge:			
Vehicle BT66 UOD	4,469.60	Uncertain	
MotoNovo Finance		(1,506.00)	
		<u>(1,506.00)</u>	
Vehicle YS19 LYP	11,040.00	Uncertain	
Lombard Asset Finance		(8,126.00)	
		<u>(8,126.00)</u>	
Vehicle ML67LKM	12,446.40	Uncertain	
Aldermore Bank		(10,400.00)	
		<u>(10,400.00)</u>	
Uncharged assets:			
Vehicle ML66 FFU	4,561.60		Uncertain
Stock	7,300.00		100.00
Book Debts	8,323.31		4,993.98
VAT recoverable	85.20		85.20
Estimated total assets available to preferential creditors			<u>5,179.18</u>
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		711.53	
Employees (Count = 10)		8,341.15	
			<u>(9,052.68)</u>
Estimated deficiency/surplus as regards preferential creditors			<u>(3,873.50)</u>
Secondary Preferential Creditors			
HMRC - PAYE		29,872.79	
HMRC - VAT		15,994.72	
			<u>(45,867.51)</u>
Estimated deficiency/surplus as regards secondary preferential creditors			<u>(49,741.01)</u>
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			

Signature  Date 19 Jul 2023

Jake Holdsworth (Jul 19, 2023, 9:55pm)

Description	Book Value	Estimated to Realise	
	£	£	£
			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(49,741.01)
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			(49,741.01)
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			(49,741.01)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(49,741.01)
Unsecured Creditors (excluding floating charge shortfall)			
Fixed Charge deficits brought down		20,032.00	
Trade & Expense Creditors (Count = 9)		37,037.79	
Banks/Institutions (Count = 5)		53,491.04	
HMRC (Count = 1)		29,872.79	
HP/Lease Agreements (Count = 1)		1.00	
Directors Loan Account (Count = 1)		4,381.37	
Misc Claims (Count = 1)		7,972.00	
Landlord (Count = 1)		897.23	
Unsecured Employees (Count = 9)		12,014.81	
			(165,700.03)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(215,441.04)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(215,441.04)
Issued and called up capital			
A Shares		51.00	
B Shares		49.00	
			(100.00)
Total Surplus/(Deficiency)			(215,541.04)

Signature  Date 19 Jul 2023


Jake Holdsworth (Jul 19, 2023, 9:55pm)

Company Creditor - Schedule B - Creditors
Bicester Property Interiors Ltd (Registered Number - 12108312)

Key	Name	Address	£
CA0000	Alchester Tiles Ltd	4 Granville Way, Bicester, OX26 4JT	8,495.34
CA0001	American Express Services Europe Limited	Po Box 1028, Maidstone, Kent, ME16 8WW, United Kingdom	1,428.37
CA0002	Aldermore Bank	Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1AX	10,400.00
CB0000	Bucks Recycling	Building 214, Westcott Venture Park, Westcott, Aylesbury, HP18 0XB	1,776.00
CC0000	City Electrical Factors Ltd	Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	2,285.50
CC0001	Cinch Self Storage	1 Arkwright Rd, Bicester, Oxfordshire, OX26 4SU	897.23
CE0000	Edmundson's Electrical Ltd	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY	3,187.15
CF0000	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY, United Kingdom	9,284.54
CG0000	Global Media	30 Leicester Square, London, WC2H 7LA	3,044.83
CH0000	HMRC PAYE (CVL)	Debt Management - EIS NCL, BX9 1SR	59,745.58
CH0001	Howdens Joinery Group Plc	40 Portman Square, London, W1H 6LT	4,544.15
CH0002	HMRC VAT (CVL)	Debt Management - EIS NCL, BX9 1SR	15,994.72
CI0000	Iwoca Ltd	10 Queen Street Place, London, EC4R 1AG, United Kingdom	10,183.13
CJ0000	Just Tops MK Limited	The Old Coachworks, Simpson Lane, off Simpson Road, Fenny Stratford, Milton Keynes, MK2 2DD	492.00
CL0000	Lombard Asset Finance	Lombard Customer Relations Team, Po Box 520, Rotherham, South Yorkshire, S63 3BR	8,126.00
CM0000	Metro Bank	4-5 Queen Street, Oxford, Oxfordshire, OX1 1EJ	9,900.00
CM0001	MotoNovo Finance	One Central Square, Cardiff, CF10 1FS	1,506.00
CN0000	NatWest Bank plc	Cyan Building, Adwick Park, Rotherham, South Yorkshire, S63 5AD, United Kingdom	22,695.00
CN0001	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, Cambridgeshire, PE2 6FY, United Kingdom	711.53
CT0001	Time Hard Asset Finance Ltd	2 Stone Cross Court, Yew Tree Way, Warrington, Greater Manchester, WA3 3JD	1.00
CT0002	The Henley Coaching Partnership	47A Bell Street, Henley on Thames, RG9 2BA	7,434.00
CU0000	UK Plumbing Supplies	Quayside, 2A Wilderspool Park, Greenalls Avenue, Stockton Heath, Cheshire, WA4 6HL	5,778.82
EH0000	Mr Jake Holdsworth	40 St James Building, St. James Street, Taunton, Somerset, TA1 1JR	4,381.37


 Signature Jake Holdsworth (Jul 19, 2023, 9:55pm) Date 19 Jul 2023

Key	Name	Address	£
EH0001	Mrs Abigail Holdsworth	2 Mulberry Drive, Bicester, Oxfordshire, OX26 3YS	7,972.00
24 entries totalling			200,264.26



Jake Holdsworth (Jul 19, 2023, 9:55pm)

19 Jul 2023

Signature _____ Date _____

Company Shareholders - Schedule C
Bicester Property Interiors Ltd (Registered Number - 12108312)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
EH0000	Mr Jake Holdsworth	40 St James Building, St. James Street, Taunton, Somerset, TA1 1JR	A Shares	1.0000	51.00	1.0000	51.0000
EH0001	Mrs Abigail Holdsworth	2 Mulberry Drive, Bicester, Oxfordshire, OX26 3YS	B Shares	1.0000	49.00	1.0000	49.0000
1 A Shares entries totalling					51.00		
1 B Shares entries totalling					49.00		



19 Jul 2023

Signature Jake Holdsworth (Jul 19, 2023, 9:55pm) Date _____