

LIQ02

Notice of statement of affairs



Companies House

MONDAY



AC074CU9

A08

27/03/2023

#137

COMPANIES HOUSE

1 Company details

Company number 0 1 7 5 4 5 0 9

Company name in full Disco Mix Club Limited

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

2 Liquidator's name

Full forename(s) Christopher Humphrey Ison

Surname Moore

3 Liquidator's address

Building name/number Emerald House

Street 20-22 Anchor Road

Post town Aldridge

County/Region Walsall

Postcode W S 9 8 P H

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

d	1	d	3	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

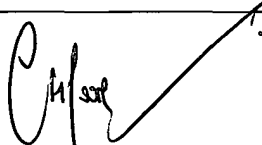
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	3	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Natasha Tapper**

Company name **K J Watkin & Co.**

Address
Emerald House
20-22 Anchor Road

Post town **Aldridge**

County/Region **Walsall**

Postcode **W S 9 8 P H**

Country

DX

Telephone
01922 452881

**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

Disco Mix Club Limited

Company Registered Number: 01754509

on the 13 March 2023, being a date not more than 14 days before the date of the resolution for winding up

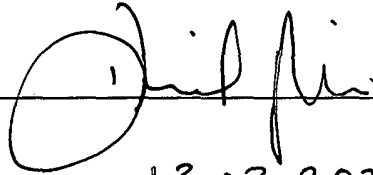
Statement of truth

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

DANIEL PRINCE

Signed



Dated

13.03.2023

Disco Mix Club Limited
Company Registered Number: 01754509
Statement Of Affairs as at 13 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

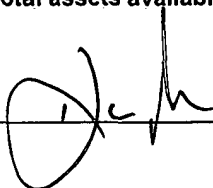
Assets subject to floating charge:

Uncharged assets:

Freehold Property	365,000.00	
Book Debts	19,998.00	15,999.00
Cash at Bank	248.00	248.00

Estimated total assets available for preferential creditors		16,247.00
---	--	-----------

Signature



Date

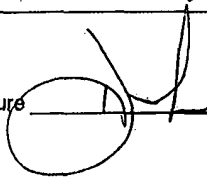
13.03.2023

Disco Mix Club Limited
Company Registered Number: 01754509
Statement Of Affairs as at 13 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,275.00	
8 Employees	160,167.00	
Directors' Loan Account	2,142,450.00	
NATWEST Bank PLC	32,253.00	
Stress Recordings Limited	20,502.00	
Mix Music Limited	3,225.00	
		<u>2,364,872.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)		<u>(2,368,835.00)</u>
Estimated deficiency/surplus as regards creditors		<u>(2,368,835.00)</u>
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		<u>50,000.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(2,418,835.00)</u></u>

Signature



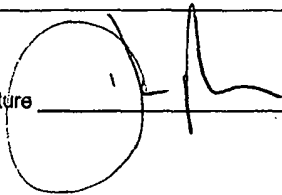
Date 13.03.2023

Disco Mix Club Limited
Company Registered Number: 01754509
Statement Of Affairs as at 13 March 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,247.00
Liabilities	
Preferential Creditors:-	
8 Employees	16,286.00
	<u>16,286.00</u>
Estimated deficiency/surplus as regards preferential creditors	(39.00)
2nd Preferential Creditors:-	
HM Revenue & Customs	3,924.00
	<u>3,924.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(3,963.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(3,963.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(3,963.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(3,963.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(3,963.00)

Signature




Date 13.03.2023

K J Watkin & Co.
Disco Mix Club Limited
Company Registered Number: 01754509
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Thomas Richard Whitehead	Iona, Canon Hill Way, Maidenhead, SL6 2EX	Ordinary	1.00	25	0.00	0.00
HW01	Christine Whitehead	Iona, Canon Hill Way, Maidenhead, SL6 2EX	Ordinary	1.00	25	0.00	0.00
2 Ordinary Entries Totalling					50		

Signature
Page 1 of 1



IPS SQL Ver. 2010

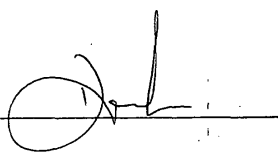
Date
13.03.2021

K J Watkin & Co.
Disco Mix Club Limited
Company Registered Number: 01754509
B - Company Creditors

Key	Name	Address	£
CF0002	Darren Flinders	40 Lathe Road, Whiston, Rotherham	100.00
CF0003	Flyte Time Entertainment Pty Ltd	3 Garner Court , Macleod Victoria, Australia, 3085	525.00
CG0001	Alex Giacomini	Van Iddekingeweg 32, 9721 CH Groningen, The Netherlands	75.00
CH00	HM Revenue & Customs	Debt Management, EIS Newcastle, BX9 1SR	3,924.44
CL0000	Liebrand Enterprises Ltd	Meadowood Way, Qualicum Beach, BC, V9K 2S4, Canada	1,100.00
CM0000	Keith Mann	10 Queens Court Apartments, 59 Upper Bond Street, Hinckley, Leics, LE10 1AX	2,525.00
CM0001	Mix Music Limited	3 Progress Business Centre, Whittle Parkway, Bath Road, Slough, Berks, SL1 6DQ	3,225.00
CN00	NatWest Bank	Chatham Customer Service Centre, Western Avenue, Waterside Court, Chatham Maritime, Chatham, Kent, ME4, 4RT	32,252.60
CR0002	Ray Rungay	107 Canterbury Road, Willesborough, Ashford, Kent, TN24 0BH	700.00
CR0004	Rod Layman Music Entertainment	25 Cluain Alainn, The Burgery, Dungarvan, Co. Waterford, X35 HR52	850.00
CR0005	RJ Music Productions Uden	Morel 10, 5401 LD Uden, HOLLAND	400.00
CS0000	Stress Recordings Limited	3 Progress Business Centre, Whittle Parkway, Bath Road, Slough, Berks, SL1 6DQ	20,501.80
12 Entries Totalling			66,178.84

Signature

Page 1 of 1



IPS SQL Ver. 2015.09

Date

13.03.2023