In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

TUESDAY

A94F5714
A07 05/05/2020 #76
COMPANIES HOUSE

1 Company details

Company number	0 2 9 5 1 2 3 4
Company name in full	Studio E Architects Limited

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

2 Liquidator's name

Full forename(s)	Alan J
Surname	Clark

3 Liquidator's address

Building name/number	Recovery House
Street	15-17 Roebuck Road
Post town	Hainault Business Park
County/Region	Ilford, Essex
Postcode	I G 6 3 T U
Country	

4 Liquidator's name ❶

Full forename(s)	
Surname	

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

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

❷ **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 4 m 0 m 4 y 2 y 0 y 2 y 0

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 Ah Clark X

Signature date: d 3 d 0 m 0 m 4 y 2 y 0 y 2 y 0

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: Jenny Poleykett

Company name: Carter Clark

Address: Recovery House
15-17 Roebuck Road

Post town: Hainault Business Park

County/Region: Ilford, Essex

Postcode: I G 6 3 T U

Country:

DX: recovery@carterclark.co.uk

Telephone: 020 8524 1447

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

Studio E Architects Limited

on the 14 April 2020, 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.

Full Name	ANDRZEJ KUSZELL
Signed	
Dated	14 APRIL 2020

Studio E Architects Limited
Statement Of Affairs as at 14 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold improvements	8,020.00	NIL
Barclays Bank PLC (6.5.2004)		(14,422.00)
Deficiency c/d		(14,422.00)
Assets subject to floating charge:		
Rent deposit (for set - off)	10,688.00	10,688.00
Furniture & Equipment	5,245.00	NIL
Book Debts	6,747.00	5,000.00
Estimated total assets available for preferential creditors		15,688.00

Signature _____ Date _____

Studio E Architects Limited
Statement Of Affairs as at 14 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,688.00
Liabilities		
Preferential Creditors:-		
DE Holiday Pay (4 Employees)	3,304.60	
Employee Hol Pay (4 employees)	2,740.06	
		6,044.66
Estimated deficiency/surplus as regards preferential creditors		9,643.34
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		9,643.34
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,643.34
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	14,422.00	
		14,422.00
Estimated deficiency/surplus of assets after floating charges		(4,778.66)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	79,556.58	
Employees (4 employees)	19,115.72	
Department of Employment (4 employees)	68,775.00	
Rent (last quarter) (for set - off)	10,688.00	
HMRC - PAYE/NIC	7,152.00	
HMRC - Corp Tax	545.00	
HMRC - VAT	(48,198.00)	
		137,634.30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,634.30)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		4,778.66
Estimated deficiency/surplus as regards creditors		(142,412.96)
Issued and called up capital		
Ordinary "A" shares	102.00	
Ordinary "B" shares	1,500.00	
		1,602.00
Estimated total deficiency/surplus as regards members		(144,014.96)

Signature _____ Date 14/04/2020

Carter Clark
Studio E Architects Limited
B - Company Creditors

Key	Name	Address	£
CA00	Archives Document Data Storage	72 Waterside Trading Centre, Trumpers Way, London, W7 2QD	934.32
CA01	Apogee Corporation Ltd	Head Office, Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, Kent, ME16 0FZ	600.00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	28.20
CB02	Adams & Remer	Trinity House, School Hill, Lewes, Sussex, BN7 2NN	3,198.00
CB03	Barclays Bank plc	75 King Street, Hammersmith, London, W6 9HY	14,422.00
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	(48,198.00)
CH01	HMRC - CT		545.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	7,152.00
CQ00	QMS Auditors	QMS International, Muspole Court, Muspole Street, Norwich, NR3 1DJ	2,545.00
CR00	RPC	Tower Bridge Road, St Katharine's Way, St Katharine's & Wapping, London, E1W 1AA	72,193.46
CS00	St James Corporation Ltd	62 Piccadilly, Mayfair, London, W1V 9HL	10,688.00
CX00	Xero (UK) Ltd	Bank House, 171 Midsummer Blvd, Milton Keynes, MK9 1EB24	57.60
12 Entries Totalling			**64,165.58**

Signature

Carter Clark
Studio E Architects Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			**0.00**

Signature

Carter Clark
Studio E Architects Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Andrzej Kuszell	90a Tooley Street, London, SE1 2TH	Ordinary	1.00	102	1.00	102.00
			Other	1.00	1,500	1.00	1,500.00
1 Ordinary Entries Totalling					102		
1 Other Entries Totalling					1,500		

Signature