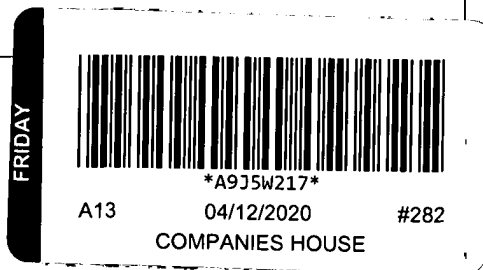


LIQ02

Notice of statement of affairs



Companies House



1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 3 2 0 1 6 4 4		
Company name in full	Ellem Limited		
2	Liquidator's name		
Full forename(s)	John William		
Surname	Rimmer		
3	Liquidator's address		
Building name/number	1160 Elliott Court		
Street	Herald Avenue		
Post town	Coventry Business Park		
County/Region	Coventry		
Postcode	C V 5 6 U B		
Country			
4	Liquidator's name ①		① Other liquidator Use this section to tell us about another liquidator.
Full forename(s)	Lauren Louise		
Surname	Auburn		
5	Liquidator's address ②		② Other liquidator Use this section to tell us about another liquidator.
Building name/number	1160 Elliott Court		
Street	Herald Avenue		
Post town	Coventry Business Park		
County/Region	Coventry		
Postcode	C V 5 6 U B		
Country			

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	1	m	1	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



X

Signature date

d	2	d	6	m	1	m	1	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	Arrun Prashar
Company name	BRI Business Recovery and Insolvency
Address	1160 Elliott Court Herald Avenue
Post town	Coventry Business Park
County/Region	Coventry
Postcode	C V 5 6 U B
Country	
DX	
Telephone	02476 226839

**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

Ellem Limited

Company Registered Number: 03201644

on the 25 November 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. 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

LYNN MAY

Signed

L. May

Dated

19th November 2020

Ellem Limited
Company Registered Number: 03201644
Statement Of Affairs as at 25 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	9,299.33	9,299.33
Stock	2,619.53	Uncertain
Estimated total assets available for preferential creditors		9,299.33

Signature L May Date 19.11.2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,299.33
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,299.33
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	9,299.33
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,299.33
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,299.33
Debits secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,299.33
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,299.33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,524.06
Consumer Creditors	160.00
Employees	24,650.11
Crown Creditors	5,817.90
Director's Loan Account	2,564.62
	<u>36,716.69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,417.36)
Estimated deficiency/surplus as regards creditors	(27,417.36)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(27,517.36)

Signature

L. May

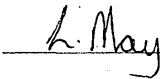
Date

19.11.2020

BRI Business Recovery and Insolvency
Ellem Limited
Company Registered Number: 03201644
B - Company Creditors

Key	Name	Address	£
CA00	10 Chartered Accountants	10 Cheyne Walk, Northampton, NN1 5PT	228.60
CF00	Aston Fincher	Unit 3 Courtalds Way, Foleshill, Enterprise Park, Coventry, CV6 5NX	170.48
CB00	Eos Hair & Beauty (Mukhair UK)	C1 Little Heath Industrial Estate, Old Church Road, Coventry, CV6 7ND	172.56
CH01	H M Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	5,816.90
CH02	H M Revenue & Customs	Corporation Tax Services, HM Revenue & Customs, BX9 1AX	1.00
CT00	Heart Of England Training Ltd	Suite 1, Eleven Arches House, Leicester Road, Rugby, Warwickshire, CV21 1FD	337.74
CH00	Martanne Holdings Ltd	30 William Street, Rugby, Warwickshire, CV21 3HA	2,564.62
CS00	Salon Software Solutions Ltd	5 Courtyard, 707 Warwick Road, Solihull, Birmingham, B91 3DA	1,444.96
CS01	Signum Corporate Communications Limited	Consort House, 15 De Montford Place, Leicester, LE1 7GZ	15.14
CW00	Wella	Wallisdown Road, Bournemouth, BH11 8PL	976.30
CW01	Worldpay	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	178.28
11 Entries Totalling			11,906.58

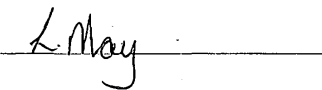
Signature



BRI Business Recovery and Insolvency
Ellem Limited
Company Registered Number: 03201644
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Martanne Holdings Limited	10 Cheyne Walk, Northampton, England, NN1 5PT	Ordinary	1.00	50	0.00	0.00
HM00	Ms Lynn Margaret May	14 Nova Croft, Broad Lane, Coventry, CV5 7FJ	Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature



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